

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

AGOURA HILLS CITY TREASURER
30001 LADYFACE COURT

AGOURA HILLS, CA 91301

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	23,387
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$22,117.60
HUT 2105	\$9,275.77
HUT 2106	\$6,351.87
HUT 2107	\$14,166.01
Gross Claim	\$51,911.25
Net Claim / Payment Amount	\$51,911.25
YTD Amount:	\$322,636.53

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 1 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

ALAMEDA CITY TREASURER
2263 SANTA CLARA RM 220

ALAMEDA, CA 94501

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	75,823
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$71,707.48
HUT 2105	\$30,072.98
HUT 2106	\$21,403.86
HUT 2107	\$45,927.62
Gross Claim	\$169,111.94
Net Claim / Payment Amount	\$169,111.94
YTD Amount:	\$1,042,017.60

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 2 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

ALBANY CITY TREASURER
1000 SAN PABLO AVE

ALBANY, CA 94706

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	18,622
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$17,611.24
HUT 2105	\$7,385.87
HUT 2106	\$5,558.51
HUT 2107	\$11,279.75
Gross Claim	\$41,835.37
Net Claim / Payment Amount	\$41,835.37
YTD Amount:	\$259,886.34

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 3 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

ALHAMBRA CITY TREASURER
PO BOX 351

ALHAMBRA, CA 91802

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	90,561
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$85,645.53
HUT 2105	\$35,918.38
HUT 2106	\$23,447.32
HUT 2107	\$54,854.75
Gross Claim	\$199,865.98
Net Claim / Payment Amount	\$199,865.98
YTD Amount:	\$1,230,583.96

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 4 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

ALISO VIEJO CITY TREASURER
12 JOURNEY

ALISO VIEJO, CA 92656

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	48,320
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$45,697.29
HUT 2105	\$19,164.72
HUT 2106	\$13,562.28
HUT 2107	\$29,268.46
Gross Claim	\$107,692.75
Net Claim / Payment Amount	\$107,692.75
YTD Amount:	\$664,700.76

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

ALTURAS CITY TREASURER
200 NORTH ST

ALTURAS, CA 96101

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	2,925
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$2,766.24
HUT 2105	\$1,160.12
HUT 2106	\$1,118.20
HUT 2107	\$1,771.74
Gross Claim	\$6,816.30
Net Claim / Payment Amount	\$6,816.30
YTD Amount:	\$42,687.70

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

AMADOR CITY TREASURER
PO BOX 200

AMADOR CITY, CA 95601

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	216
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$204.28
HUT 2105	\$85.67
HUT 2106	\$463.20
HUT 2107	\$130.84
Gross Claim	\$883.99
Net Claim / Payment Amount	\$883.99
YTD Amount:	\$6,360.00

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 7 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

AMERICAN CANYON CITY TREASURER

4381 Broadway Street, Suite 201

American Canyon, CA 94503

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	19,693
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$18,624.10
HUT 2105	\$7,810.65
HUT 2106	\$4,577.81
HUT 2107	\$11,928.47
Gross Claim	\$42,941.03
Net Claim / Payment Amount	\$42,941.03
YTD Amount:	\$266,761.23

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 8 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

ANAHEIM CITY TREASURER
201 SOUTH ANAHEIM BL
SUITE 901
ANAHEIM, CA 92805

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	353,643
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$334,447.97
HUT 2105	\$140,262.19
HUT 2106	\$96,731.68
HUT 2107	\$214,209.18
Gross Claim	\$785,651.02
Net Claim / Payment Amount	\$785,651.02
YTD Amount:	\$4,815,714.70

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

ANDERSON CITY TREASURER
1887 HOWARD ST

ANDERSON, CA 96007

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	10,826
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$10,238.39
HUT 2105	\$4,293.82
HUT 2106	\$4,745.85
HUT 2107	\$6,557.54
Gross Claim	\$25,835.60
Net Claim / Payment Amount	\$25,835.60
YTD Amount:	\$160,919.38

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 10 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

ANGELS CITY TREASURER
P O BOX 667

ANGELS CAMP, CA 95222

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	3,840
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$3,631.57
HUT 2105	\$1,523.02
HUT 2106	\$2,390.29
HUT 2107	\$2,325.97
Gross Claim	\$9,870.85
Net Claim / Payment Amount	\$9,870.85
YTD Amount:	\$61,275.78

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 11 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

ANTIOCH CITY TREASURER
PO BOX 5007

ANTIOCH, CA 94531 5007

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	103,054
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$97,460.44
HUT 2105	\$40,873.37
HUT 2106	\$29,215.14
HUT 2107	\$62,422.03
Gross Claim	\$229,970.98
Net Claim / Payment Amount	\$229,970.98
YTD Amount:	\$1,416,567.16

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 12 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

APPLE VALLEY CITY TREASURER
14955 DALE EVANS PARKWAY

APPLE VALLEY, CA 92307

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	70,297
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$66,481.42
HUT 2105	\$27,881.26
HUT 2106	\$19,094.78
HUT 2107	\$42,580.41
Gross Claim	\$156,037.87
Net Claim / Payment Amount	\$156,037.87
YTD Amount:	\$962,137.33

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 13 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

ARCADIA CITY TREASURER
PO BOX 60021

ARCADIA, CA 91066 6021

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	56,719
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$53,640.41
HUT 2105	\$22,495.94
HUT 2106	\$14,834.70
HUT 2107	\$34,355.92
Gross Claim	\$125,326.97
Net Claim / Payment Amount	\$125,326.97
YTD Amount:	\$774,423.07

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 14 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

ARCATA CITY TREASURER
CITY HALL
736 F STREET
ARCATA, CA 95521

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	17,712
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$16,750.63
HUT 2105	\$7,024.95
HUT 2106	\$6,401.91
HUT 2107	\$10,728.54
Gross Claim	\$40,906.03
Net Claim / Payment Amount	\$40,906.03
YTD Amount:	\$254,177.31

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 15 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

ARROYO GRANDE CITY TREASURER
PO BOX 550

ARROYO GRANDE, CA 93421

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	17,365
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$16,422.46
HUT 2105	\$6,887.32
HUT 2106	\$6,335.32
HUT 2107	\$10,518.35
Gross Claim	\$40,163.45
Net Claim / Payment Amount	\$40,163.45
YTD Amount:	\$249,516.22

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 16 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

ARTESIA CITY TREASURER
18747 CLARKDALE AVENUE

ARTESIA, CA 90701

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	17,608
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$16,652.27
HUT 2105	\$6,983.70
HUT 2106	\$4,881.15
HUT 2107	\$10,665.54
Gross Claim	\$39,182.66
Net Claim / Payment Amount	\$39,182.66
YTD Amount:	\$243,740.59

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 17 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

ATASCADERO CITY TREASURER
6500 PALMA AVE

ATASCADERO, CA 93422

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	28,662
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$27,106.28
HUT 2105	\$11,367.95
HUT 2106	\$10,196.61
HUT 2107	\$17,361.19
Gross Claim	\$66,032.03
Net Claim / Payment Amount	\$66,032.03
YTD Amount:	\$409,678.30

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 18 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

ATHERTON CITY TREASURER
91 ASHFIELD RD

ATHERTON, CA 94025

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	7,554
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$7,143.98
HUT 2105	\$2,996.07
HUT 2106	\$2,720.88
HUT 2107	\$4,575.62
Gross Claim	\$17,436.55
Net Claim / Payment Amount	\$17,436.55
YTD Amount:	\$108,634.87

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 19 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

ATWATER CITY TREASURER
750 BELLEVUE RD

ATWATER, CA 95301

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	28,377
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$26,836.75
HUT 2105	\$11,254.91
HUT 2106	\$6,156.12
HUT 2107	\$17,188.56
Gross Claim	\$61,436.34
Net Claim / Payment Amount	\$61,436.34
YTD Amount:	\$382,074.77

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

AUBURN CITY TREASURER
1225 LINCOLN WAY, ROOM 1

AUBURN, CA 95603

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	13,578
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$12,841.01
HUT 2105	\$5,385.32
HUT 2106	\$4,574.77
HUT 2107	\$8,224.49
Gross Claim	\$31,025.59
Net Claim / Payment Amount	\$31,025.59
YTD Amount:	\$192,638.88

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 21 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

AVALON CITY TREASURER
PO BOX 707

AVALON, CA 90704

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	3,771
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$3,566.32
HUT 2105	\$1,495.66
HUT 2106	\$1,359.70
HUT 2107	\$2,284.18
Gross Claim	\$8,705.86
Net Claim / Payment Amount	\$8,705.86
YTD Amount:	\$54,229.84

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 22 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

AVENAL CITY TREASURER
919 SKYLINE BLVD

AVENAL, CA 93204

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	16,737
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$15,828.55
HUT 2105	\$6,638.24
HUT 2106	\$3,610.55
HUT 2107	\$10,137.96
Gross Claim	\$36,215.30
Net Claim / Payment Amount	\$36,215.30
YTD Amount:	\$225,659.52

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 23 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

AZUSA CITY TREASURER
PO BOX 1395

AZUSA, CA 91702

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	49,207
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$46,536.14
HUT 2105	\$19,516.52
HUT 2106	\$12,922.93
HUT 2107	\$29,805.74
Gross Claim	\$108,781.33
Net Claim / Payment Amount	\$108,781.33
YTD Amount:	\$671,667.82

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 24 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

BAKERSFIELD CITY TREASURER
P.O. BOX 2057

BAKERSFIELD, CA 93303

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	351,443
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$332,367.38
HUT 2105	\$139,389.62
HUT 2106	\$54,511.75
HUT 2107	\$212,876.59
Gross Claim	\$739,145.34
Net Claim / Payment Amount	\$739,145.34
YTD Amount:	\$4,536,580.96

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 25 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

BALDWIN PARK CITY TREASURER
14403 EAST PACIFIC AVE

BALDWIN PARK, CA 91706

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	81,604
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$77,174.70
HUT 2105	\$32,365.85
HUT 2106	\$21,167.81
HUT 2107	\$49,429.30
Gross Claim	\$180,137.66
Net Claim / Payment Amount	\$180,137.66
YTD Amount:	\$1,109,851.36

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

BANNING CITY TREASURER
PO BOX 998

BANNING, CA 92220

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	29,844
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$28,224.13
HUT 2105	\$11,836.75
HUT 2106	\$7,500.01
HUT 2107	\$18,077.15
Gross Claim	\$65,638.04
Net Claim / Payment Amount	\$65,638.04
YTD Amount:	\$408,341.10

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 27 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

BARSTOW CITY TREASURER
220 EAST MOUNTAIN VIEW

BARSTOW, CA 92311

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	24,281
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$22,963.08
HUT 2105	\$9,630.35
HUT 2106	\$6,857.29
HUT 2107	\$14,707.52
Gross Claim	\$54,158.24
Net Claim / Payment Amount	\$54,158.24
YTD Amount:	\$336,308.42

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 28 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

BEAUMONT CITY TREASURER
550 E. 6TH STREET

BEAUMONT, CA 92223

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	38,195
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$36,121.85
HUT 2105	\$15,148.93
HUT 2106	\$9,486.75
HUT 2107	\$23,135.53
Gross Claim	\$83,893.06
Net Claim / Payment Amount	\$83,893.06
YTD Amount:	\$520,253.32

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 29 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

BELL CITY TREASURER
6330 PINE AVE

BELL, CA 90201

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	38,982
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$36,866.14
HUT 2105	\$15,461.07
HUT 2106	\$10,320.72
HUT 2107	\$23,612.24
Gross Claim	\$86,260.17
Net Claim / Payment Amount	\$86,260.17
YTD Amount:	\$533,843.64

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

BELL GARDENS CITY TREASURER
7100 GARFIELD AVE

BELL GARDENS, CA 90201

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	47,002
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$44,450.83
HUT 2105	\$18,641.97
HUT 2106	\$12,361.77
HUT 2107	\$28,470.12
Gross Claim	\$103,924.69
Net Claim / Payment Amount	\$103,924.69
YTD Amount:	\$641,946.32

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 31 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

BELLFLOWER CITY TREASURER
16600 CIVIC CENTER DRIVE

BELLFLOWER, CA 90706

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	77,513
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$73,305.75
HUT 2105	\$30,743.27
HUT 2106	\$20,126.67
HUT 2107	\$46,951.29
Gross Claim	\$171,126.98
Net Claim / Payment Amount	\$171,126.98
YTD Amount:	\$1,054,708.21

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 32 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

BELMONT CITY TREASURER
One Twin Pines Lane, Suite 320

BELMONT, CA 94002

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	26,507
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$25,068.25
HUT 2105	\$10,513.23
HUT 2106	\$8,543.97
HUT 2107	\$16,055.86
Gross Claim	\$60,181.31
Net Claim / Payment Amount	\$60,181.31
YTD Amount:	\$374,160.33

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

BELVEDERE CITY TREASURER
450 SAN RAFAEL AVE

BELVEDERE, CA 94920

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	2,175
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$2,056.95
HUT 2105	\$862.65
HUT 2106	\$1,084.82
HUT 2107	\$1,317.44
Gross Claim	\$5,321.86
Net Claim / Payment Amount	\$5,321.86
YTD Amount:	\$33,527.31

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 34 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

BENICIA CITY TREASURER
CITY HALL
250 EAST L ST
BENICIA, CA 94510

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	28,086
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$26,561.55
HUT 2105	\$11,139.49
HUT 2106	\$8,405.04
HUT 2107	\$17,012.30
Gross Claim	\$63,118.38
Net Claim / Payment Amount	\$63,118.38
YTD Amount:	\$392,041.47

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

BERKELEY CITY TREASURER
2081 CENTER STREET

BERKELEY, CA 94704

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	114,046
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$107,855.81
HUT 2105	\$45,233.02
HUT 2106	\$31,992.07
HUT 2107	\$69,080.12
Gross Claim	\$254,161.02
Net Claim / Payment Amount	\$254,161.02
YTD Amount:	\$1,564,816.58

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 36 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

BEVERLY HILLS CITY TREASURER
450 NORTH CRESCENT DR RM 100

BEVERLY HILLS, CA 90210

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	36,224
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$34,257.83
HUT 2105	\$14,367.19
HUT 2106	\$9,618.83
HUT 2107	\$21,941.66
Gross Claim	\$80,185.51
Net Claim / Payment Amount	\$80,185.51
YTD Amount:	\$496,668.18

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

BIG BEAR LAKE CITY TREASURER
PO BOX 10000

BIG BEAR LAKE, CA 92315

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	6,278
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$5,937.24
HUT 2105	\$2,489.99
HUT 2106	\$2,069.57
HUT 2107	\$3,802.72
Gross Claim	\$14,299.52
Net Claim / Payment Amount	\$14,299.52
YTD Amount:	\$89,441.26

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

BIGGS CITY TREASURER
PO BOX 307

BIGGS, CA 95917

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	1,809
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$1,710.81
HUT 2105	\$717.49
HUT 2106	\$1,001.08
HUT 2107	\$1,095.75
Gross Claim	\$4,525.13
Net Claim / Payment Amount	\$4,525.13
YTD Amount:	\$28,626.55

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

BISHOP CITY TREASURER
PO BOX 1236

BISHOP, CA 93514

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	3,893
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$3,681.70
HUT 2105	\$1,544.04
HUT 2106	\$1,494.24
HUT 2107	\$2,358.07
Gross Claim	\$9,078.05
Net Claim / Payment Amount	\$9,078.05
YTD Amount:	\$56,498.28

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 40 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

BLYTHE CITY TREASURER
235 NORTH BROADWAY

BLYTHE, CA 92225

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	22,625
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$21,396.96
HUT 2105	\$8,973.55
HUT 2106	\$5,782.58
HUT 2107	\$13,704.45
Gross Claim	\$49,857.54
Net Claim / Payment Amount	\$49,857.54
YTD Amount:	\$310,598.89

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 41 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

BRAWLEY CITY TREASURER
400 MAIN ST

BRAWLEY, CA 92227

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	27,743
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$26,237.17
HUT 2105	\$11,003.45
HUT 2106	\$6,629.45
HUT 2107	\$16,804.53
Gross Claim	\$60,674.60
Net Claim / Payment Amount	\$60,674.60
YTD Amount:	\$377,193.77

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 42 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

BREA CITY TREASURER
NUMBER ONE CIVIC CENTER CIRCLE

BREA, CA 92821 5732

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	40,377
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$38,185.42
HUT 2105	\$16,014.36
HUT 2106	\$11,398.62
HUT 2107	\$24,457.22
Gross Claim	\$90,055.62
Net Claim / Payment Amount	\$90,055.62
YTD Amount:	\$556,815.89

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 43 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

BRENTWOOD CITY TREASURER
708 3RD ST

BRENTWOOD, CA 94513

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	52,492
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$49,642.84
HUT 2105	\$20,819.42
HUT 2106	\$15,077.39
HUT 2107	\$31,795.53
Gross Claim	\$117,335.18
Net Claim / Payment Amount	\$117,335.18
YTD Amount:	\$725,132.23

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 44 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

BRISBANE CITY TREASURER
50 PARK PLACE

BRISBANE, CA 94005

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	4,328
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$4,093.08
HUT 2105	\$1,716.58
HUT 2106	\$1,729.73
HUT 2107	\$2,621.56
Gross Claim	\$10,160.95
Net Claim / Payment Amount	\$10,160.95
YTD Amount:	\$63,120.47

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 45 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

BUELLTON CITY TREASURER

P. O. BOX 1819
107 WEST HIGHWAY 246
BUELLTON, CA 93427

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	4,878
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$4,613.23
HUT 2105	\$1,934.72
HUT 2106	\$1,497.92
HUT 2107	\$2,954.71
Gross Claim	\$11,000.58
Net Claim / Payment Amount	\$11,000.58
YTD Amount:	\$68,270.70

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 46 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

BUENA PARK CITY TREASURER
6650 BEACH BLVD

BUENA PARK, CA 90621

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	84,141
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$79,574.00
HUT 2105	\$33,372.08
HUT 2106	\$23,319.85
HUT 2107	\$50,966.02
Gross Claim	\$187,231.95
Net Claim / Payment Amount	\$187,231.95
YTD Amount:	\$1,152,735.29

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 47 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

BURBANK CITY TREASURER
PO BOX 7145

BURBANK, CA 91510

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	108,469
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$102,581.52
HUT 2105	\$43,021.07
HUT 2106	\$28,004.81
HUT 2107	\$65,702.01
Gross Claim	\$239,309.41
Net Claim / Payment Amount	\$239,309.41
YTD Amount:	\$1,474,468.29

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

BURLINGAME CITY TREASURER
501 PRIMROSE RD

BURLINGAME, CA 94010

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	29,342
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$27,749.38
HUT 2105	\$11,637.65
HUT 2106	\$9,414.99
HUT 2107	\$17,773.08
Gross Claim	\$66,575.10
Net Claim / Payment Amount	\$66,575.10
YTD Amount:	\$413,279.46

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

CALABASAS CITY TREASURER
100 CIVIC CENTER WAY

CALABASAS, CA 91302

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	23,788
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$22,496.84
HUT 2105	\$9,434.82
HUT 2106	\$6,453.93
HUT 2107	\$14,408.90
Gross Claim	\$52,794.49
Net Claim / Payment Amount	\$52,794.49
YTD Amount:	\$328,041.69

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 50 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

CALEXICO CITY TREASURER
608 HEBER AVE

CALEXICO, CA 92231

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	40,075
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$37,899.81
HUT 2105	\$15,894.58
HUT 2106	\$9,398.49
HUT 2107	\$24,274.29
Gross Claim	\$87,467.17
Net Claim / Payment Amount	\$87,467.17
YTD Amount:	\$541,125.72

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

CALIFORNIA CITY TREASURER
21000 HACIENDA BLVD

CALIFORNIA CITY, CA 93505

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	15,014
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$14,199.07
HUT 2105	\$5,954.87
HUT 2106	\$2,711.71
HUT 2107	\$9,094.30
Gross Claim	\$31,959.95
Net Claim / Payment Amount	\$31,959.95
YTD Amount:	\$199,677.59

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 52 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

CALIMESA CITY TREASURER
908 PARK AVE

CALIMESA, CA 92320

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	7,941
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$7,509.98
HUT 2105	\$3,149.57
HUT 2106	\$2,289.20
HUT 2107	\$4,810.03
Gross Claim	\$17,758.78
Net Claim / Payment Amount	\$17,758.78
YTD Amount:	\$110,817.80

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 53 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

CALIPATRIA CITY TREASURER
125 NORTH PARK AVE

CALIPATRIA, CA 92233

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	8,233
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$7,786.13
HUT 2105	\$3,265.38
HUT 2106	\$2,248.65
HUT 2107	\$4,986.91
Gross Claim	\$18,287.07
Net Claim / Payment Amount	\$18,287.07
YTD Amount:	\$113,843.10

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

CALISTOGA CITY TREASURER
1232 WASHINGTON ST

CALISTOGA, CA 94515

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	5,370
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$5,078.53
HUT 2105	\$2,129.85
HUT 2106	\$1,539.23
HUT 2107	\$3,252.72
Gross Claim	\$12,000.33
Net Claim / Payment Amount	\$12,000.33
YTD Amount:	\$75,396.79

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 55 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

CAMARILLO CITY TREASURER
PO BOX 248

CAMARILLO, CA 93011

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	66,690
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$63,070.20
HUT 2105	\$26,450.64
HUT 2106	\$19,558.67
HUT 2107	\$40,395.57
Gross Claim	\$149,475.08
Net Claim / Payment Amount	\$149,475.08
YTD Amount:	\$921,722.40

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 56 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

CAMPBELL CITY TREASURER
70 NORTH FIRST ST

CAMPBELL, CA 95008

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	40,860
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$38,642.20
HUT 2105	\$16,205.93
HUT 2106	\$11,874.82
HUT 2107	\$24,749.78
Gross Claim	\$91,472.73
Net Claim / Payment Amount	\$91,472.73
YTD Amount:	\$565,552.29

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 57 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

CANYON LAKE CITY TREASURER
31516 RAILROAD CYN RD

CANYON LAKE, CA 92587

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	11,225
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$10,615.73
HUT 2105	\$4,452.07
HUT 2106	\$3,070.48
HUT 2107	\$6,799.22
Gross Claim	\$24,937.50
Net Claim / Payment Amount	\$24,937.50
YTD Amount:	\$155,826.86

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 58 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

CAPITOLA CITY TREASURER
420 CAPITOLA AVE

CAPITOLA, CA 95010

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	10,198
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$9,644.47
HUT 2105	\$4,044.74
HUT 2106	\$3,085.04
HUT 2107	\$6,177.15
Gross Claim	\$22,951.40
Net Claim / Payment Amount	\$22,951.40
YTD Amount:	\$143,367.86

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

CARLSBAD CITY TREASURER
1635 FARADAY AVE

CARLSBAD, CA 92008

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	106,804
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$101,006.89
HUT 2105	\$42,360.69
HUT 2106	\$31,066.57
HUT 2107	\$64,693.48
Gross Claim	\$239,127.63
Net Claim / Payment Amount	\$239,127.63
YTD Amount:	\$1,472,683.37

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

CARMEL BY THE SEA CITY TREASURER
BOX CC

CARMEL, CA 93921

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	4,102
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$3,879.35
HUT 2105	\$1,626.94
HUT 2106	\$1,131.71
HUT 2107	\$2,484.67
Gross Claim	\$9,122.67
Net Claim / Payment Amount	\$9,122.67
YTD Amount:	\$56,808.41

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 61 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

CARPINTERIA CITY TREASURER
5775 CARPINTERIA AVE

CARPINTERIA, CA 93013

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	14,586
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$13,794.30
HUT 2105	\$5,785.11
HUT 2106	\$3,682.96
HUT 2107	\$8,835.05
Gross Claim	\$32,097.42
Net Claim / Payment Amount	\$32,097.42
YTD Amount:	\$199,373.76

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

CARSON CITY TREASURER
PO BOX 6234

CARSON, CA 90749

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	98,329
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$92,991.90
HUT 2105	\$38,999.33
HUT 2106	\$25,424.23
HUT 2107	\$59,559.99
Gross Claim	\$216,975.45
Net Claim / Payment Amount	\$216,975.45
YTD Amount:	\$1,335,289.88

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 63 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

CATHEDRAL CITY TREASURER
68-700 AVENIDA LALO GUERRERO

CATHEDRAL CITY, CA 92234 7031

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	52,841
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$49,972.90
HUT 2105	\$20,957.84
HUT 2106	\$12,971.10
HUT 2107	\$32,006.93
Gross Claim	\$115,908.77
Net Claim / Payment Amount	\$115,908.77
YTD Amount:	\$718,025.18

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 64 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

CERES CITY TREASURER
2720 SECOND ST

CERES, CA 95307

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	45,670
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$43,191.12
HUT 2105	\$18,113.67
HUT 2106	\$12,172.63
HUT 2107	\$27,663.30
Gross Claim	\$101,140.72
Net Claim / Payment Amount	\$101,140.72
YTD Amount:	\$624,856.42

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 65 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

CERRITOS CITY TREASURER
PO BOX 3130

CERRITOS, CA 90703

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	55,074
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$52,084.69
HUT 2105	\$21,843.50
HUT 2106	\$14,416.06
HUT 2107	\$33,359.51
Gross Claim	\$121,703.76
Net Claim / Payment Amount	\$121,703.76
YTD Amount:	\$752,249.90

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 66 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

CHICO CITY TREASURER
PO BOX 3420

CHICO, CA 95927

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	88,228
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$83,439.16
HUT 2105	\$34,993.06
HUT 2106	\$29,715.92
HUT 2107	\$53,441.60
Gross Claim	\$201,589.74
Net Claim / Payment Amount	\$201,589.74
YTD Amount:	\$1,240,241.88

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

CHINO CITY TREASURER
PO BOX 667

CHINO, CA 91708

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	84,742
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$80,142.37
HUT 2105	\$33,610.44
HUT 2106	\$22,936.29
HUT 2107	\$51,330.05
Gross Claim	\$188,019.15
Net Claim / Payment Amount	\$188,019.15
YTD Amount:	\$1,157,808.11

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 68 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

CHINO HILLS CITY TREASURER
2001 GRAND AVE

CHINO HILLS, CA 91709

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	78,971
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$74,684.61
HUT 2105	\$31,321.55
HUT 2106	\$21,401.55
HUT 2107	\$47,834.44
Gross Claim	\$175,242.15
Net Claim / Payment Amount	\$175,242.15
YTD Amount:	\$1,079,634.62

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 69 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

CHOWCHILLA CITY TREASURER
145 ROBERTSON BL

CHOWCHILLA, CA 93610

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	19,051
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$18,016.95
HUT 2105	\$7,556.02
HUT 2106	\$3,472.55
HUT 2107	\$11,539.60
Gross Claim	\$40,585.12
Net Claim / Payment Amount	\$40,585.12
YTD Amount:	\$252,504.06

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

CHULA VISTA CITY TREASURER
PO BOX 1087

CHULA VISTA, CA 91912

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	246,496
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$233,116.69
HUT 2105	\$97,765.45
HUT 2106	\$71,176.25
HUT 2107	\$149,307.94
Gross Claim	\$551,366.33
Net Claim / Payment Amount	\$551,366.33
YTD Amount:	\$3,382,629.65

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

CITRUS HEIGHTS CITY TREASURER
6237 FOUNTAIN SQUARE DR

CITRUS HEIGHTS, CA 95621

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	88,115
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$83,332.29
HUT 2105	\$34,948.25
HUT 2106	\$26,308.88
HUT 2107	\$53,373.15
Gross Claim	\$197,962.57
Net Claim / Payment Amount	\$197,962.57
YTD Amount:	\$1,218,516.71

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

CLAREMONT CITY TREASURER
PO BOX 880

CLAREMONT, CA 91711

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	37,780
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$35,729.38
HUT 2105	\$14,984.34
HUT 2106	\$10,014.82
HUT 2107	\$22,884.16
Gross Claim	\$83,612.70
Net Claim / Payment Amount	\$83,612.70
YTD Amount:	\$517,641.73

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 73 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

CLAYTON CITY TREASURER
6000 HERITAGE TRAIL

CLAYTON, CA 94517

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	10,990
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$10,393.48
HUT 2105	\$4,358.86
HUT 2106	\$3,472.94
HUT 2107	\$6,656.88
Gross Claim	\$24,882.16
Net Claim / Payment Amount	\$24,882.16
YTD Amount:	\$155,144.74

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 74 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

CLEARLAKE CITY TREASURER
14050 OLYMPIC DR

CLEARLAKE, CA 95422

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	15,289
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$14,459.14
HUT 2105	\$6,063.94
HUT 2106	\$4,595.44
HUT 2107	\$9,260.88
Gross Claim	\$34,379.40
Net Claim / Payment Amount	\$34,379.40
YTD Amount:	\$214,311.31

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 75 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

CLOVIS CITY TREASURER
1033 FIFTH ST

CLOVIS, CA 93612

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	97,218
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$91,941.20
HUT 2105	\$38,558.69
HUT 2106	\$22,696.98
HUT 2107	\$58,887.04
Gross Claim	\$212,083.91
Net Claim / Payment Amount	\$212,083.91
YTD Amount:	\$1,305,476.92

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 76 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

COACHELLA CITY TREASURER
1515 SIXTH ST

COACHELLA, CA 92236

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	42,591
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$40,279.25
HUT 2105	\$16,892.48
HUT 2106	\$10,532.58
HUT 2107	\$25,798.29
Gross Claim	\$93,502.60
Net Claim / Payment Amount	\$93,502.60
YTD Amount:	\$579,164.38

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 77 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

COALINGA CITY TREASURER
155 WEST DURIAN AVE

COALINGA, CA 93210

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	19,109
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$18,071.80
HUT 2105	\$7,579.03
HUT 2106	\$4,782.65
HUT 2107	\$11,574.73
Gross Claim	\$42,008.21
Net Claim / Payment Amount	\$42,008.21
YTD Amount:	\$261,056.34

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 78 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

COLFAX CITY TREASURER
PO BOX 702

COLFAX, CA 95713

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	1,993
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$1,884.82
HUT 2105	\$790.47
HUT 2106	\$1,012.78
HUT 2107	\$1,207.20
Gross Claim	\$4,895.27
Net Claim / Payment Amount	\$4,895.27
YTD Amount:	\$30,883.22

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

COLMA CITY TREASURER
235 EL CAMINO REAL

COLMA, CA 94014

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	1,805
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$1,707.03
HUT 2105	\$715.90
HUT 2106	\$954.57
HUT 2107	\$1,093.33
Gross Claim	\$4,470.83
Net Claim / Payment Amount	\$4,470.83
YTD Amount:	\$28,306.54

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 80 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

COLTON CITY TREASURER
PO BOX 1367

COLTON, CA 92324

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	52,498
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$49,648.51
HUT 2105	\$20,821.80
HUT 2106	\$14,361.32
HUT 2107	\$31,799.17
Gross Claim	\$116,630.80
Net Claim / Payment Amount	\$116,630.80
YTD Amount:	\$721,033.57

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

COLUSA CITY TREASURER
PO BOX 1063

COLUSA, CA 95932

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	6,003
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$5,677.17
HUT 2105	\$2,380.91
HUT 2106	\$1,597.97
HUT 2107	\$3,636.15
Gross Claim	\$13,292.20
Net Claim / Payment Amount	\$13,292.20
YTD Amount:	\$83,337.26

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 82 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

COMMERCE CITY TREASURER
2535 COMMERCE WAY

COMMERCE, CA 90040

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	13,581
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$12,843.85
HUT 2105	\$5,386.51
HUT 2106	\$3,856.30
HUT 2107	\$8,226.30
Gross Claim	\$30,312.96
Net Claim / Payment Amount	\$30,312.96
YTD Amount:	\$188,460.17

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 83 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

COMPTON CITY TREASURER
205 SOUTH WILLOWBROOK AVE

COMPTON, CA 90220

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	99,769
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$94,353.74
HUT 2105	\$39,570.47
HUT 2106	\$25,790.71
HUT 2107	\$60,432.23
Gross Claim	\$220,147.15
Net Claim / Payment Amount	\$220,147.15
YTD Amount:	\$1,354,699.86

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 84 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

CONCORD CITY TREASURER
C/O DIRECTOR OF FIN MGMT SVS
1950 PARKSIDE DR
CONCORD, CA 94519

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	125,864
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$119,032.35
HUT 2105	\$49,920.29
HUT 2106	\$35,593.09
HUT 2107	\$76,238.54
Gross Claim	\$280,784.27
Net Claim / Payment Amount	\$280,784.27
YTD Amount:	\$1,727,365.87

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

CORCORAN CITY TREASURER
1033 CHITTENDEN AVE

CORCORAN, CA 93212

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	26,047
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$24,633.22
HUT 2105	\$10,330.78
HUT 2106	\$5,396.43
HUT 2107	\$15,777.23
Gross Claim	\$56,137.66
Net Claim / Payment Amount	\$56,137.66
YTD Amount:	\$349,623.24

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 86 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

CORNING CITY TREASURER
794 THIRD ST

CORNING, CA 96021

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	7,700
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$7,282.06
HUT 2105	\$3,053.98
HUT 2106	\$2,591.82
HUT 2107	\$4,664.06
Gross Claim	\$17,591.92
Net Claim / Payment Amount	\$17,591.92
YTD Amount:	\$109,553.72

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 87 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

CORONA CITY TREASURER
815 WEST SIXTH ST

CORONA, CA 91720

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	153,649
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$145,309.24
HUT 2105	\$60,940.40
HUT 2106	\$36,953.75
HUT 2107	\$93,068.51
Gross Claim	\$336,271.90
Net Claim / Payment Amount	\$336,271.90
YTD Amount:	\$2,071,458.84

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

CORONADO CITY TREASURER
1825 STRAND WAY

CORONADO, CA 92118

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	26,973
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$25,508.96
HUT 2105	\$10,698.05
HUT 2106	\$8,144.74
HUT 2107	\$16,338.13
Gross Claim	\$60,689.88
Net Claim / Payment Amount	\$60,689.88
YTD Amount:	\$377,189.77

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 89 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

CORTE MADERA CITY TREASURER
PO BOX 159

CORTE MADERA, CA 94976

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	9,816
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$9,283.21
HUT 2105	\$3,893.23
HUT 2106	\$3,490.68
HUT 2107	\$5,945.76
Gross Claim	\$22,612.88
Net Claim / Payment Amount	\$22,612.88
YTD Amount:	\$140,367.69

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

COSTA MESA CITY TREASURER
PO BOX 1200

COSTA MESA, CA 92628

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	117,178
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$110,817.81
HUT 2105	\$46,475.24
HUT 2106	\$32,319.07
HUT 2107	\$70,977.24
Gross Claim	\$260,589.36
Net Claim / Payment Amount	\$260,589.36
YTD Amount:	\$1,603,956.47

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

COTATI CITY TREASURER
201 W SIERRA AVE

COTATI, CA 94931

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	7,535
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$7,126.02
HUT 2105	\$2,988.54
HUT 2106	\$2,562.16
HUT 2107	\$4,564.11
Gross Claim	\$17,240.83
Net Claim / Payment Amount	\$17,240.83
YTD Amount:	\$107,392.51

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

COVINA CITY TREASURER
125 EAST COLLEGE ST

COVINA, CA 91723

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	49,720
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$47,021.30
HUT 2105	\$19,719.99
HUT 2106	\$13,053.49
HUT 2107	\$30,116.47
Gross Claim	\$109,911.25
Net Claim / Payment Amount	\$109,911.25
YTD Amount:	\$678,582.61

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

CRESCENT CITY TREASURER
377 J ST

CRESCENT CITY, CA 95531

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	7,762
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$7,340.69
HUT 2105	\$3,078.57
HUT 2106	\$2,061.64
HUT 2107	\$4,701.61
Gross Claim	\$17,182.51
Net Claim / Payment Amount	\$17,182.51
YTD Amount:	\$107,167.29

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 94 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

CUDAHY CITY TREASURER
5220 SANTA ANA ST

CUDAHY, CA 90201

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	26,029
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$24,616.20
HUT 2105	\$10,323.64
HUT 2106	\$7,024.25
HUT 2107	\$15,766.33
Gross Claim	\$57,730.42
Net Claim / Payment Amount	\$57,730.42
YTD Amount:	\$359,248.40

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

CULVER CITY CITY TREASURER
PO BOX 507

CULVER CITY, CA 90232

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	40,870
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$38,651.66
HUT 2105	\$16,209.89
HUT 2106	\$10,801.21
HUT 2107	\$24,755.84
Gross Claim	\$90,418.60
Net Claim / Payment Amount	\$90,418.60
YTD Amount:	\$559,292.23

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 96 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

CUPERTINO CITY TREASURER
10300 TORRE AVE

CUPERTINO, CA 95014

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	58,747
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$55,558.33
HUT 2105	\$23,300.29
HUT 2106	\$16,898.07
HUT 2107	\$35,584.32
Gross Claim	\$131,341.01
Net Claim / Payment Amount	\$131,341.01
YTD Amount:	\$810,953.03

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 97 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

CYPRESS CITY TREASURER
PO BOX 609

CYPRESS, CA 90630

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	49,981
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$47,268.13
HUT 2105	\$19,823.51
HUT 2106	\$14,014.73
HUT 2107	\$30,274.57
Gross Claim	\$111,380.94
Net Claim / Payment Amount	\$111,380.94
YTD Amount:	\$687,261.10

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 98 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

DALY CITY TREASURER
CIVIC CENTER
SULLIVAN AVE AND 90TH ST
DALY CITY, CA 94015

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	108,383
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$102,500.19
HUT 2105	\$42,986.96
HUT 2106	\$33,699.41
HUT 2107	\$65,649.92
Gross Claim	\$244,836.48
Net Claim / Payment Amount	\$244,836.48
YTD Amount:	\$1,507,937.23

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

DANA POINT CITY TREASURER
33282 GOLDEN LANTERN

DANA POINT, CA 92629

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	37,326
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$35,300.02
HUT 2105	\$14,804.27
HUT 2106	\$10,567.53
HUT 2107	\$22,609.16
Gross Claim	\$83,280.98
Net Claim / Payment Amount	\$83,280.98
YTD Amount:	\$515,376.05

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 100 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

DANVILLE CITY TREASURER
510 LA GONDA WAY

DANVILLE, CA 94526

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	43,574
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$41,208.89
HUT 2105	\$17,282.36
HUT 2106	\$12,583.81
HUT 2107	\$26,393.71
Gross Claim	\$97,468.77
Net Claim / Payment Amount	\$97,468.77
YTD Amount:	\$602,119.61

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 101 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

DAVIS CITY TREASURER
23 RUSSELL BL

DAVIS, CA 95616

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	66,570
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$62,956.71
HUT 2105	\$26,403.05
HUT 2106	\$19,527.79
HUT 2107	\$40,322.88
Gross Claim	\$149,210.43
Net Claim / Payment Amount	\$149,210.43
YTD Amount:	\$920,495.95

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 102 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

DEL MAR CITY TREASURER
1050 CAMINO DEL MAR

DEL MAR, CA 92014

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	4,660
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$4,407.06
HUT 2105	\$1,848.25
HUT 2106	\$1,738.02
HUT 2107	\$2,822.66
Gross Claim	\$10,815.99
Net Claim / Payment Amount	\$10,815.99
YTD Amount:	\$67,114.09

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

DEL REY OAKS CITY TREASURER
650 CANYON DEL REY RD

DEL REY OAKS, CA 93940

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	1,654
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$1,564.22
HUT 2105	\$656.01
HUT 2106	\$695.04
HUT 2107	\$1,001.86
Gross Claim	\$3,917.13
Net Claim / Payment Amount	\$3,917.13
YTD Amount:	\$24,935.20

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

DELANO CITY TREASURER

ATTN: ABDEL L. SALEM
PO BOX 3010

DELANO, CA 93216 3010

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	54,447
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$51,491.73
HUT 2105	\$21,594.82
HUT 2106	\$8,783.22
HUT 2107	\$32,979.72
Gross Claim	\$114,849.49
Net Claim / Payment Amount	\$114,849.49
YTD Amount:	\$710,804.79

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 105 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

DESERT HOT SPRINGS CITY TREASURER
65950 PIERSON BL

DESERT HOT SPRINGS, CA 92240

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	27,383
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$25,896.71
HUT 2105	\$10,860.67
HUT 2106	\$6,914.53
HUT 2107	\$16,586.47
Gross Claim	\$60,258.38
Net Claim / Payment Amount	\$60,258.38
YTD Amount:	\$375,361.13

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

DIAMOND BAR CITY TREASURER
21825 EAST COPLEY DR

DIAMOND BAR, CA 91765

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	61,019
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$57,707.01
HUT 2105	\$24,201.41
HUT 2106	\$15,929.03
HUT 2107	\$36,960.52
Gross Claim	\$134,797.97
Net Claim / Payment Amount	\$134,797.97
YTD Amount:	\$832,383.35

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

DINUBA CITY TREASURER
405 EAST EL MONTE WAY

DINUBA, CA 93618

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	21,950
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$20,758.60
HUT 2105	\$8,705.83
HUT 2106	\$5,889.26
HUT 2107	\$13,295.59
Gross Claim	\$48,649.28
Net Claim / Payment Amount	\$48,649.28
YTD Amount:	\$302,590.49

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 108 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

DIXON CITY TREASURER
600 EAST A ST

DIXON, CA 95620

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	18,435
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$17,434.39
HUT 2105	\$7,311.71
HUT 2106	\$5,654.32
HUT 2107	\$11,166.48
Gross Claim	\$41,566.90
Net Claim / Payment Amount	\$41,566.90
YTD Amount:	\$258,213.38

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

DOS PALOS CITY TREASURER
1546 GOLDEN GATE AVE

DOS PALOS, CA 93620

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	5,041
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$4,767.38
HUT 2105	\$1,999.37
HUT 2106	\$1,422.54
HUT 2107	\$3,053.44
Gross Claim	\$11,242.73
Net Claim / Payment Amount	\$11,242.73
YTD Amount:	\$70,781.02

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 110 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

DOWNEY CITY TREASURER
PO BOX 7016

DOWNEY, CA 90241 7016

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	113,715
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$107,542.78
HUT 2105	\$45,101.74
HUT 2106	\$29,339.89
HUT 2107	\$68,879.62
Gross Claim	\$250,864.03
Net Claim / Payment Amount	\$250,864.03
YTD Amount:	\$1,545,179.83

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

DUARTE CITY TREASURER
1600 E HUNTINGTON DR

DUARTE, CA 91010

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	23,124
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$21,868.88
HUT 2105	\$9,171.46
HUT 2106	\$6,284.94
HUT 2107	\$14,006.70
Gross Claim	\$51,331.98
Net Claim / Payment Amount	\$51,331.98
YTD Amount:	\$319,091.50

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

DUBLIN CITY TREASURER
100 CIVIC PLAZA

DUBLIN, CA 94568

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	48,821
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$46,171.09
HUT 2105	\$19,363.43
HUT 2106	\$13,923.99
HUT 2107	\$29,571.93
Gross Claim	\$109,030.44
Net Claim / Payment Amount	\$109,030.44
YTD Amount:	\$672,961.05

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

DUNSMUIR CITY TREASURER
5902 DUNSMUIR AVE

DUNSMUIR, CA 96025

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	1,923
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$1,818.62
HUT 2105	\$762.70
HUT 2106	\$1,114.15
HUT 2107	\$1,164.80
Gross Claim	\$4,860.27
Net Claim / Payment Amount	\$4,860.27
YTD Amount:	\$30,693.58

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

EAST PALO ALTO CITY TREASURER
2415 UNIVERSITY AVENUE

EAST PALO ALTO, CA 94303

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	33,524
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$31,704.38
HUT 2105	\$13,296.32
HUT 2106	\$10,699.86
HUT 2107	\$20,306.21
Gross Claim	\$76,006.77
Net Claim / Payment Amount	\$76,006.77
YTD Amount:	\$470,985.36

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

EASTVALE CITY TREASURER
12363 Limonite AVE. SUITE 910

EASTVALE, CA 91761

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	76,024
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$71,897.57
HUT 2105	\$30,152.70
HUT 2106	\$18,486.43
HUT 2107	\$46,049.37
Gross Claim	\$166,586.07
Net Claim / Payment Amount	\$166,586.07
YTD Amount:	\$986,737.47

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

EL CAJON CITY TREASURER
200 CIVIC CENTER WAY

EL CAJON, CA 92020

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	100,116
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$94,681.90
HUT 2105	\$39,708.09
HUT 2106	\$29,146.25
HUT 2107	\$60,642.42
Gross Claim	\$224,178.66
Net Claim / Payment Amount	\$224,178.66
YTD Amount:	\$1,381,241.35

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 117 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

EL CENTRO CITY TREASURER
PO BOX 2328
1275 MAIN STREET
EL CENTRO, CA 92244 4450

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	45,365
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$42,902.68
HUT 2105	\$17,992.70
HUT 2106	\$10,586.32
HUT 2107	\$27,478.56
Gross Claim	\$98,960.26
Net Claim / Payment Amount	\$98,960.26
YTD Amount:	\$611,446.83

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

EL CERRITO CITY TREASURER
10890 SAN PABLO AVE

EL CERRITO, CA 94530

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	23,666
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$22,381.46
HUT 2105	\$9,386.43
HUT 2106	\$7,017.30
HUT 2107	\$14,335.01
Gross Claim	\$53,120.20
Net Claim / Payment Amount	\$53,120.20
YTD Amount:	\$329,862.21

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 119 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

EL MONTE CITY TREASURER
PO BOX 6008

EL MONTE, CA 91734

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	126,464
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$119,599.79
HUT 2105	\$50,158.26
HUT 2106	\$32,584.45
HUT 2107	\$76,601.97
Gross Claim	\$278,944.47
Net Claim / Payment Amount	\$278,944.47
YTD Amount:	\$1,717,025.34

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 120 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

EL PASO DE ROBLES CITY TREASURER
1000 SPRING STREET

PASO ROBLES, CA 93446

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	30,072
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$28,439.75
HUT 2105	\$11,927.18
HUT 2106	\$10,678.55
HUT 2107	\$18,215.26
Gross Claim	\$69,260.74
Net Claim / Payment Amount	\$69,260.74
YTD Amount:	\$429,418.80

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 121 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

EL SEGUNDO CITY TREASURER
350 MAIN ST

EL SEGUNDO, CA 90245

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	17,076
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$16,149.15
HUT 2105	\$6,772.70
HUT 2106	\$4,745.76
HUT 2107	\$10,343.30
Gross Claim	\$38,010.91
Net Claim / Payment Amount	\$38,010.91
YTD Amount:	\$236,569.72

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

ELK GROVE CITY TREASURER
8400 LAGUNA PALMS WAY

ELK GROVE, CA 95758

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	154,594
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$146,202.95
HUT 2105	\$61,315.20
HUT 2106	\$45,856.01
HUT 2107	\$93,640.92
Gross Claim	\$347,015.08
Net Claim / Payment Amount	\$347,015.08
YTD Amount:	\$2,132,866.33

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 123 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

EMERYVILLE CITY TREASURER
1333 PARK AVENUE

EMERYVILLE, CA 94608

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	10,227
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$9,671.90
HUT 2105	\$4,056.24
HUT 2106	\$3,233.00
HUT 2107	\$6,194.71
Gross Claim	\$23,155.85
Net Claim / Payment Amount	\$23,155.85
YTD Amount:	\$144,611.94

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 124 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

ENCINITAS CITY TREASURER

ATTN: FINANCE DEPT.
505 S VULCAN AVE
ENCINITAS, CA 92024

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	65,171
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$61,633.65
HUT 2105	\$25,848.18
HUT 2106	\$19,112.51
HUT 2107	\$39,475.48
Gross Claim	\$146,069.82
Net Claim / Payment Amount	\$146,069.82
YTD Amount:	\$900,953.94

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 125 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

ESCALON CITY TREASURER
PO BOX 248

ESCALON, CA 95320

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	7,185
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$6,795.01
HUT 2105	\$2,849.72
HUT 2106	\$2,325.43
HUT 2107	\$4,352.11
Gross Claim	\$16,322.27
Net Claim / Payment Amount	\$16,322.27
YTD Amount:	\$101,782.24

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 126 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

ESCONDIDO CITY TREASURER
CIVIC CENTER PLAZA
201 N. BROADWAY
ESCONDIDO, CA 92025

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	147,514
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$139,507.24
HUT 2105	\$58,507.13
HUT 2106	\$42,755.61
HUT 2107	\$89,352.41
Gross Claim	\$330,122.39
Net Claim / Payment Amount	\$330,122.39
YTD Amount:	\$2,029,293.03

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 127 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

EUREKA CITY TREASURER
531 K STREET

EUREKA, CA 95501

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	27,283
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$25,802.13
HUT 2105	\$10,821.01
HUT 2106	\$9,645.16
HUT 2107	\$16,525.90
Gross Claim	\$62,794.20
Net Claim / Payment Amount	\$62,794.20
YTD Amount:	\$390,068.33

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

EXETER CITY TREASURER
PO BOX 237

EXETER, CA 93221

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	10,752
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$10,168.40
HUT 2105	\$4,264.47
HUT 2106	\$3,088.86
HUT 2107	\$6,512.72
Gross Claim	\$24,034.45
Net Claim / Payment Amount	\$24,034.45
YTD Amount:	\$149,996.30

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 129 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

FAIRFAX CITY TREASURER
142 BOLINAS ROAD

FAIRFAX, CA 94930

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	7,497
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$7,090.08
HUT 2105	\$2,973.47
HUT 2106	\$2,760.52
HUT 2107	\$4,541.09
Gross Claim	\$17,365.16
Net Claim / Payment Amount	\$17,365.16
YTD Amount:	\$108,245.77

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

FAIRFIELD CITY TREASURER
CITY HALL
1000 WEBSTER ST
FAIRFIELD, CA 94533

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	106,753
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$100,958.66
HUT 2105	\$42,340.47
HUT 2106	\$30,826.61
HUT 2107	\$64,662.59
Gross Claim	\$238,788.33
Net Claim / Payment Amount	\$238,788.33
YTD Amount:	\$1,470,595.36

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 131 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

FARMERSVILLE CITY TREASURER
909 WEST VISALIA ROAD

FARMERSVILLE, CA 93223

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	10,971
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$10,375.52
HUT 2105	\$4,351.33
HUT 2106	\$3,143.63
HUT 2107	\$6,645.37
Gross Claim	\$24,515.85
Net Claim / Payment Amount	\$24,515.85
YTD Amount:	\$152,941.47

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

FERNDALE CITY TREASURER

ATTN: CITY CLERK
PO BOX 1095

FERNDALE, CA 95536

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	1,444
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$1,365.62
HUT 2105	\$572.72
HUT 2106	\$889.32
HUT 2107	\$874.66
Gross Claim	\$3,702.32
Net Claim / Payment Amount	\$3,702.32
YTD Amount:	\$23,600.46

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

FILLMORE CITY TREASURER
250 CENTRAL AVE.

FILLMORE, CA 93015

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	15,787
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$14,930.11
HUT 2105	\$6,261.45
HUT 2106	\$4,935.28
HUT 2107	\$9,562.53
Gross Claim	\$35,689.37
Net Claim / Payment Amount	\$35,689.37
YTD Amount:	\$222,248.55

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

FIREBAUGH CITY TREASURER
1575 11TH ST

FIREBAUGH, CA 93622

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	7,619
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$7,205.46
HUT 2105	\$3,021.85
HUT 2106	\$2,147.42
HUT 2107	\$4,614.99
Gross Claim	\$16,989.72
Net Claim / Payment Amount	\$16,989.72
YTD Amount:	\$105,934.68

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 135 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

FOLSOM CITY TREASURER
50 NATOMA ST

FOLSOM, CA 95630

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	72,590
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$68,649.96
HUT 2105	\$28,790.71
HUT 2106	\$21,743.99
HUT 2107	\$43,969.33
Gross Claim	\$163,153.99
Net Claim / Payment Amount	\$163,153.99
YTD Amount:	\$1,005,570.30

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 136 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

FONTANA CITY TREASURER
8353 SIERRA AVENUE

FONTANA, CA 92335 3598

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	198,456
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$187,684.21
HUT 2105	\$78,711.79
HUT 2106	\$53,177.39
HUT 2107	\$120,209.07
Gross Claim	\$439,782.46
Net Claim / Payment Amount	\$439,782.46
YTD Amount:	\$2,700,668.55

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

FORT BRAGG CITY TREASURER
416 NORTH FRANKLIN ST

FORT BRAGG, CA 95437

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	7,308
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$6,911.34
HUT 2105	\$2,898.51
HUT 2106	\$2,688.40
HUT 2107	\$4,426.61
Gross Claim	\$16,924.86
Net Claim / Payment Amount	\$16,924.86
YTD Amount:	\$105,495.06

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

FORT JONES CITY TREASURER
PO BOX 40

FORT JONES, CA 96032

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	841
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$795.35
HUT 2105	\$333.56
HUT 2106	\$712.32
HUT 2107	\$509.41
Gross Claim	\$2,350.64
Net Claim / Payment Amount	\$2,350.64
YTD Amount:	\$15,336.50

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

FORTUNA CITY TREASURER
PO BOX 545

FORTUNA, CA 95540

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	11,977
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$11,326.91
HUT 2105	\$4,750.33
HUT 2106	\$4,458.54
HUT 2107	\$7,254.73
Gross Claim	\$27,790.51
Net Claim / Payment Amount	\$27,790.51
YTD Amount:	\$172,949.04

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 140 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

FOSTER CITY CITY TREASURER
610 FOSTER CITY BLVD

FOSTER CITY, CA 94404

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	30,790
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$29,118.78
HUT 2105	\$12,211.96
HUT 2106	\$9,859.87
HUT 2107	\$18,650.17
Gross Claim	\$69,840.78
Net Claim / Payment Amount	\$69,840.78
YTD Amount:	\$433,259.88

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 141 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

FOUNTAIN VALLEY CITY TREASURER
10200 SLATER AVE

FOUNTAIN VALLEY, CA 92708

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	58,741
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$55,552.66
HUT 2105	\$23,297.91
HUT 2106	\$16,400.94
HUT 2107	\$35,580.69
Gross Claim	\$130,832.20
Net Claim / Payment Amount	\$130,832.20
YTD Amount:	\$807,742.76

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 142 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

FREMONT CITY TREASURER
39550 LIBERTY STREET

FREMONT, CA 94538

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	218,128
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$206,288.45
HUT 2105	\$86,514.11
HUT 2106	\$60,824.00
HUT 2107	\$132,124.83
Gross Claim	\$485,751.39
Net Claim / Payment Amount	\$485,751.39
YTD Amount:	\$2,981,601.28

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 143 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

FRESNO CITY TREASURER
CITY HALL
2600 FRESNO ST
FRESNO, CA 93721 3607

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	502,303
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$475,039.00
HUT 2105	\$199,223.84
HUT 2106	\$115,603.33
HUT 2107	\$304,255.75
Gross Claim	\$1,094,121.92
Net Claim / Payment Amount	\$1,094,121.92
YTD Amount:	\$6,716,347.33

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

FULLERTON CITY TREASURER
303 W COMMONWEALTH AVE

FULLERTON, CA 92632

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	138,610
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$131,086.53
HUT 2105	\$54,975.62
HUT 2106	\$38,157.10
HUT 2107	\$83,959.06
Gross Claim	\$308,178.31
Net Claim / Payment Amount	\$308,178.31
YTD Amount:	\$1,895,054.10

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 145 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

GALT CITY TREASURER
380 CIVIC DRIVE

GALT, CA 95632

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	24,264
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$22,947.00
HUT 2105	\$9,623.61
HUT 2106	\$7,534.46
HUT 2107	\$14,697.23
Gross Claim	\$54,802.30
Net Claim / Payment Amount	\$54,802.30
YTD Amount:	\$340,213.69

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

GARDEN GROVE CITY TREASURER
11222 ACACIA PARKWAY

GARDEN GROVE, CA 92842

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	175,618
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$166,085.81
HUT 2105	\$69,653.76
HUT 2106	\$48,238.01
HUT 2107	\$106,375.60
Gross Claim	\$390,353.18
Net Claim / Payment Amount	\$390,353.18
YTD Amount:	\$2,397,710.95

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 147 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

GARDENA CITY TREASURER
1700 WEST 162ND ST

GARDENA, CA 90247

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	61,947
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$58,584.64
HUT 2105	\$24,569.47
HUT 2106	\$16,165.20
HUT 2107	\$37,522.63
Gross Claim	\$136,841.94
Net Claim / Payment Amount	\$136,841.94
YTD Amount:	\$844,891.98

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 148 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

GILROY CITY TREASURER
7351 ROSANNA STREET

GILROY, CA 95020

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	52,027
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$49,203.08
HUT 2105	\$20,634.99
HUT 2106	\$15,010.88
HUT 2107	\$31,513.87
Gross Claim	\$116,362.82
Net Claim / Payment Amount	\$116,362.82
YTD Amount:	\$719,321.51

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 149 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

GLENDALE CITY TREASURER
141 NORTH GLENDALE AVE, RM 438

GLENDALE, CA 91206 4495

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	207,902
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$196,617.50
HUT 2105	\$82,458.27
HUT 2106	\$53,310.01
HUT 2107	\$125,930.72
Gross Claim	\$458,316.50
Net Claim / Payment Amount	\$458,316.50
YTD Amount:	\$2,814,739.13

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 150 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

GLENDORA CITY TREASURER
116 EAST FOOTHILL BLVD

GLENDORA, CA 91740

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	52,830
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$49,962.49
HUT 2105	\$20,953.48
HUT 2106	\$13,844.97
HUT 2107	\$32,000.27
Gross Claim	\$116,761.21
Net Claim / Payment Amount	\$116,761.21
YTD Amount:	\$722,002.70

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 151 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

GOLETA CITY TREASURER
130 CREMORA DR

GOLETA, CA 93117

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	31,099
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$29,411.01
HUT 2105	\$12,334.51
HUT 2106	\$7,399.64
HUT 2107	\$18,837.33
Gross Claim	\$67,982.49
Net Claim / Payment Amount	\$67,982.49
YTD Amount:	\$421,973.99

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

GRAND TERRACE CITY TREASURER
22795 BARTON ROAD

GRAND TERRACE, CA 92313

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	12,717
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$12,026.75
HUT 2105	\$5,043.83
HUT 2106	\$3,781.96
HUT 2107	\$7,702.96
Gross Claim	\$28,555.50
Net Claim / Payment Amount	\$28,555.50
YTD Amount:	\$177,663.41

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

GRASS VALLEY CITY TREASURER
125 EAST MAIN ST

GRASS VALLEY, CA 95945

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	13,031
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$12,323.70
HUT 2105	\$5,168.37
HUT 2106	\$8,699.51
HUT 2107	\$7,893.16
Gross Claim	\$34,084.74
Net Claim / Payment Amount	\$34,084.74
YTD Amount:	\$210,953.95

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

GREENFIELD CITY TREASURER
PO BOX 127

GREENFIELD, CA 93927

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	17,898
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$16,926.53
HUT 2105	\$7,098.72
HUT 2106	\$3,592.60
HUT 2107	\$10,841.20
Gross Claim	\$38,459.05
Net Claim / Payment Amount	\$38,459.05
YTD Amount:	\$239,433.54

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

GRIDLEY CITY TREASURER
685 KENTUCKY STREET

GRIDLEY, CA 95948

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	6,609
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$6,250.28
HUT 2105	\$2,621.27
HUT 2106	\$2,596.00
HUT 2107	\$4,003.21
Gross Claim	\$15,470.76
Net Claim / Payment Amount	\$15,470.76
YTD Amount:	\$96,562.67

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 156 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

GROVER BEACH CITY TREASURER
154 SOUTH EIGHTH STREET

GROVER BEACH, CA 93433

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	13,276
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$12,555.41
HUT 2105	\$5,265.54
HUT 2106	\$4,937.71
HUT 2107	\$8,041.56
Gross Claim	\$30,800.22
Net Claim / Payment Amount	\$30,800.22
YTD Amount:	\$191,268.78

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

GUADALUPE CITY TREASURER
918 OBISPO ST

GUADALUPE, CA 93434

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	7,115
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$6,728.81
HUT 2105	\$2,821.96
HUT 2106	\$2,001.42
HUT 2107	\$4,309.71
Gross Claim	\$15,861.90
Net Claim / Payment Amount	\$15,861.90
YTD Amount:	\$99,019.72

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 158 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

GUSTINE CITY TREASURER
PO BOX 16

GUSTINE, CA 95322

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	5,546
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$5,244.97
HUT 2105	\$2,199.66
HUT 2106	\$1,524.98
HUT 2107	\$3,359.33
Gross Claim	\$12,328.94
Net Claim / Payment Amount	\$12,328.94
YTD Amount:	\$77,431.00

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 159 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

HALF MOON BAY CITY TREASURER
501 MAIN ST

HALF MOON BAY, CA 94019

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	13,371
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$12,645.25
HUT 2105	\$5,303.22
HUT 2106	\$4,508.08
HUT 2107	\$8,099.10
Gross Claim	\$30,555.65
Net Claim / Payment Amount	\$30,555.65
YTD Amount:	\$189,901.51

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

HANFORD CITY TREASURER
315 NORTH DOUTY ST

HANFORD, CA 93230

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	54,950
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$51,967.42
HUT 2105	\$21,794.32
HUT 2106	\$10,940.72
HUT 2107	\$33,284.40
Gross Claim	\$117,986.86
Net Claim / Payment Amount	\$117,986.86
YTD Amount:	\$729,760.89

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 161 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

HAWAIIAN GARDENS CITY TREASURER
21815 PIONEER BL

HAWAIIAN GARDENS, CA 90716

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	15,922
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$15,057.79
HUT 2105	\$6,315.00
HUT 2106	\$4,452.07
HUT 2107	\$9,644.30
Gross Claim	\$35,469.16
Net Claim / Payment Amount	\$35,469.16
YTD Amount:	\$221,014.80

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 162 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

HAWTHORNE CITY TREASURER
4455 WEST 126TH ST

HAWTHORNE, CA 90250

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	90,145
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$85,252.11
HUT 2105	\$35,753.39
HUT 2106	\$23,341.45
HUT 2107	\$54,602.77
Gross Claim	\$198,949.72
Net Claim / Payment Amount	\$198,949.72
YTD Amount:	\$1,224,976.65

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 163 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

HAYWARD CITY TREASURER
777 B ST

HAYWARD, CA 94541

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	153,104
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$144,793.82
HUT 2105	\$60,724.24
HUT 2106	\$42,811.60
HUT 2107	\$92,738.39
Gross Claim	\$341,068.05
Net Claim / Payment Amount	\$341,068.05
YTD Amount:	\$2,096,481.79

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

HEALDSBURG CITY TREASURER
401 GROVE ST

HEALDSBURG, CA 95448

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	11,931
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$11,283.41
HUT 2105	\$4,732.08
HUT 2106	\$3,823.58
HUT 2107	\$7,226.86
Gross Claim	\$27,065.93
Net Claim / Payment Amount	\$27,065.93
YTD Amount:	\$168,479.43

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 165 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

HEMET CITY TREASURER
445 EAST FLORIDA AVE

HEMET, CA 92543 4209

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	79,607
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$75,286.09
HUT 2105	\$31,573.80
HUT 2106	\$19,338.84
HUT 2107	\$48,219.67
Gross Claim	\$174,418.40
Net Claim / Payment Amount	\$174,418.40
YTD Amount:	\$1,076,717.86

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 166 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

HERCULES CITY TREASURER
111 CIVIC DR

HERCULES, CA 94547

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	24,693
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$23,352.71
HUT 2105	\$9,793.76
HUT 2106	\$7,304.46
HUT 2107	\$14,957.08
Gross Claim	\$55,408.01
Net Claim / Payment Amount	\$55,408.01
YTD Amount:	\$343,855.65

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 167 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

HERMOSA BEACH CITY TREASURER
1315 VALLEY DR

HERMOSA BEACH, CA 90254

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	19,608
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$18,543.72
HUT 2105	\$7,776.94
HUT 2106	\$5,390.14
HUT 2107	\$11,876.99
Gross Claim	\$43,587.79
Net Claim / Payment Amount	\$43,587.79
YTD Amount:	\$270,698.86

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 168 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

HESPERIA CITY TREASURER
9700 7TH AVENUE

HESPERIA, CA 92345

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	90,726
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$85,801.57
HUT 2105	\$35,983.82
HUT 2106	\$24,527.67
HUT 2107	\$54,954.69
Gross Claim	\$201,267.75
Net Claim / Payment Amount	\$201,267.75
YTD Amount:	\$1,238,866.88

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 169 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

HIDDEN HILLS CITY TREASURER
6165 SPRING VLY RD

HIDDEN HILLS, CA 91302

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	2,040
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$1,929.27
HUT 2105	\$809.11
HUT 2106	\$919.17
HUT 2107	\$1,235.67
Gross Claim	\$4,893.22
Net Claim / Payment Amount	\$4,893.22
YTD Amount:	\$30,897.43

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

HIGHLAND CITY TREASURER
27215 BASE LINE

HIGHLAND, CA 92346

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	53,444
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$50,543.17
HUT 2105	\$21,197.00
HUT 2106	\$14,612.90
HUT 2107	\$32,372.18
Gross Claim	\$118,725.25
Net Claim / Payment Amount	\$118,725.25
YTD Amount:	\$733,848.00

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

HILLSBOROUGH CITY TREASURER
1600 FLORIBUNDA AVE

HILLSBOROUGH, CA 94010

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	11,537
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$10,910.79
HUT 2105	\$4,575.81
HUT 2106	\$3,944.61
HUT 2107	\$6,988.21
Gross Claim	\$26,419.42
Net Claim / Payment Amount	\$26,419.42
YTD Amount:	\$164,594.82

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 172 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

HOLLISTER CITY TREASURER
375 5TH ST

HOLLISTER, CA 95023

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	37,301
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$35,276.38
HUT 2105	\$14,794.35
HUT 2106	\$9,230.94
HUT 2107	\$22,594.02
Gross Claim	\$81,895.69
Net Claim / Payment Amount	\$81,895.69
YTD Amount:	\$506,967.45

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 173 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

HOLTVILLE CITY TREASURER
CITY HALL

HOLTVILLE, CA 92250

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	6,641
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$6,280.54
HUT 2105	\$2,633.96
HUT 2106	\$1,891.18
HUT 2107	\$4,022.60
Gross Claim	\$14,828.28
Net Claim / Payment Amount	\$14,828.28
YTD Amount:	\$92,680.27

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 174 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

HUGHSON CITY TREASURER
C/O CITY CLERK
PO BOX 9
HUGHSON, CA 95326

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	6,707
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$6,342.96
HUT 2105	\$2,660.14
HUT 2106	\$2,128.90
HUT 2107	\$4,062.57
Gross Claim	\$15,194.57
Net Claim / Payment Amount	\$15,194.57
YTD Amount:	\$94,931.49

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

HUNTINGTON BEACH CITY TREASURER
PO BOX 711

HUNTINGTON BEACH, CA 92648

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	203,484
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$192,439.30
HUT 2105	\$80,706.00
HUT 2106	\$55,828.66
HUT 2107	\$123,254.64
Gross Claim	\$452,228.60
Net Claim / Payment Amount	\$452,228.60
YTD Amount:	\$2,776,197.66

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 176 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

HUNTINGTON PARK CITY TREASURER
6550 MILES AVE

HUNTINGTON PARK, CA 90255

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	64,929
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$61,404.78
HUT 2105	\$25,752.20
HUT 2106	\$16,924.10
HUT 2107	\$39,328.89
Gross Claim	\$143,409.97
Net Claim / Payment Amount	\$143,409.97
YTD Amount:	\$885,086.73

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

HURON CITY TREASURER
PO BOX 275

HURON, CA 93234

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	8,082
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$7,643.33
HUT 2105	\$3,205.49
HUT 2106	\$2,253.61
HUT 2107	\$4,895.44
Gross Claim	\$17,997.87
Net Claim / Payment Amount	\$17,997.87
YTD Amount:	\$112,104.88

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 178 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

IMPERIAL BEACH CITY TREASURER
825 IMPERIAL BEACH BL

IMPERIAL BEACH, CA 91932

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	28,680
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$27,123.31
HUT 2105	\$11,375.09
HUT 2106	\$8,634.87
HUT 2107	\$17,372.09
Gross Claim	\$64,505.36
Net Claim / Payment Amount	\$64,505.36
YTD Amount:	\$400,528.82

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 179 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

IMPERIAL CITY TREASURER
420 SOUTH IMPERIAL AVE

IMPERIAL, CA 92251

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	15,089
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$14,270.00
HUT 2105	\$5,984.61
HUT 2106	\$3,788.10
HUT 2107	\$9,139.73
Gross Claim	\$33,182.44
Net Claim / Payment Amount	\$33,182.44
YTD Amount:	\$206,981.37

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

INDIAN WELLS CITY TREASURER
44-950 ELDORADO DR

INDIAN WELLS, CA 92210

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	5,144
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$4,864.79
HUT 2105	\$2,040.22
HUT 2106	\$1,623.78
HUT 2107	\$3,115.83
Gross Claim	\$11,644.62
Net Claim / Payment Amount	\$11,644.62
YTD Amount:	\$73,335.02

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 181 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

INDIO CITY TREASURER
PO BOX 1788

INDIO, CA 92202

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	83,675
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$79,133.29
HUT 2105	\$33,187.25
HUT 2106	\$20,306.64
HUT 2107	\$50,683.75
Gross Claim	\$183,310.93
Net Claim / Payment Amount	\$183,310.93
YTD Amount:	\$1,131,233.36

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

INDUSTRY CITY TREASURER
PO BOX 3366

INDUSTRY, CA 91744

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	804
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$760.36
HUT 2105	\$0.00
HUT 2106	\$604.61
HUT 2107	\$487.00
Gross Claim	\$1,851.97
Net Claim / Payment Amount	\$1,851.97
YTD Amount:	\$12,288.08

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 183 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

INGLEWOOD CITY TREASURER
FINANCE DEPT BUDGET TREAS ADM
ONE MANCHESTER BL
INGLEWOOD, CA 90301

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	119,212
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$112,741.41
HUT 2105	\$47,281.97
HUT 2106	\$30,738.85
HUT 2107	\$72,209.28
Gross Claim	\$262,971.51
Net Claim / Payment Amount	\$262,971.51
YTD Amount:	\$1,619,274.67

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 184 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

IRVINE CITY TREASURER
PO BOX 19575

IRVINE, CA 92713

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	219,156
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$207,260.65
HUT 2105	\$86,921.84
HUT 2106	\$60,097.68
HUT 2107	\$132,747.51
Gross Claim	\$487,027.68
Net Claim / Payment Amount	\$487,027.68
YTD Amount:	\$2,989,060.74

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

IRWINDALE CITY TREASURER
5050 NORTH IRWINDALE AVE

IRWINDALE, CA 91706

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	1,727
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$1,633.26
HUT 2105	\$684.96
HUT 2106	\$839.51
HUT 2107	\$1,046.08
Gross Claim	\$4,203.81
Net Claim / Payment Amount	\$4,203.81
YTD Amount:	\$26,678.48

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

ISLETON CITY TREASURER
PO BOX 716

ISLETON, CA 95641

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	844
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$798.19
HUT 2105	\$334.75
HUT 2106	\$648.17
HUT 2107	\$511.23
Gross Claim	\$2,292.34
Net Claim / Payment Amount	\$2,292.34
YTD Amount:	\$14,976.61

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 187 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

JACKSON CITY TREASURER
33 BROADWAY

JACKSON, CA 95642

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	4,671
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$4,417.47
HUT 2105	\$1,852.62
HUT 2106	\$1,766.63
HUT 2107	\$2,829.33
Gross Claim	\$10,866.05
Net Claim / Payment Amount	\$10,866.05
YTD Amount:	\$67,409.55

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

JURUPA VALLEY TREASURER

8304 Limonite Ave., Suite M

Jurupa Valley, CA 92509

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	145,020
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$137,148.61
HUT 2105	\$57,517.96
HUT 2106	\$34,900.88
HUT 2107	\$87,841.74
Gross Claim	\$317,409.19
Net Claim / Payment Amount	\$317,409.19
YTD Amount:	\$1,534,241.07

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 189 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

KERMAN CITY TREASURER
850 SO MADERA AVE

KERMAN, CA 93630

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	14,381
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$13,600.43
HUT 2105	\$5,703.80
HUT 2106	\$3,698.29
HUT 2107	\$8,710.88
Gross Claim	\$31,713.40
Net Claim / Payment Amount	\$31,713.40
YTD Amount:	\$197,048.57

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

KING CITY TREASURER
212 SOUTH VANDERHURST ST

KING CITY, CA 93930

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	12,946
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$12,243.32
HUT 2105	\$5,134.65
HUT 2106	\$2,709.28
HUT 2107	\$7,841.67
Gross Claim	\$27,928.92
Net Claim / Payment Amount	\$27,928.92
YTD Amount:	\$173,958.09

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

LA CANADA FLINTRIDGE CITY TREASURER
1327 FOOTHILL BL

LANADA, CA 91011

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	21,608
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$20,435.16
HUT 2105	\$8,570.18
HUT 2106	\$5,899.13
HUT 2107	\$13,088.43
Gross Claim	\$47,992.90
Net Claim / Payment Amount	\$47,992.90
YTD Amount:	\$298,657.14

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 192 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

LA HABRA CITY TREASURER
PO BOX 785

LA HABRA, CA 90633 0785

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	63,184
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$59,754.50
HUT 2105	\$25,060.09
HUT 2106	\$17,611.20
HUT 2107	\$38,271.91
Gross Claim	\$140,697.70
Net Claim / Payment Amount	\$140,697.70
YTD Amount:	\$868,089.27

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

LA HABRA HEIGHTS CITY TREASURER
1245 NORTH HACIENDA BL

LA HABRA HTS, CA 90631

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	6,193
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$5,856.86
HUT 2105	\$2,456.27
HUT 2106	\$1,976.09
HUT 2107	\$3,751.23
Gross Claim	\$14,040.45
Net Claim / Payment Amount	\$14,040.45
YTD Amount:	\$87,876.29

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

LA MESA CITY TREASURER
8130 ALLISON AVE

LA MESA, CA 91941

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	58,150
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$54,993.73
HUT 2105	\$23,063.50
HUT 2106	\$17,096.57
HUT 2107	\$35,222.71
Gross Claim	\$130,376.51
Net Claim / Payment Amount	\$130,376.51
YTD Amount:	\$804,958.96

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 195 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

LA MIRADA CITY TREASURER
13700 LA MIRADA BL

LA MIRADA, CA 90638

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	50,477
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$47,737.21
HUT 2105	\$20,020.23
HUT 2106	\$13,246.14
HUT 2107	\$30,575.01
Gross Claim	\$111,578.59
Net Claim / Payment Amount	\$111,578.59
YTD Amount:	\$690,286.30

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 196 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

LA PALMA CITY TREASURER
7822 WALKER ST

LA PALMA, CA 90623

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	16,304
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$15,419.05
HUT 2105	\$6,466.51
HUT 2106	\$4,841.18
HUT 2107	\$9,875.68
Gross Claim	\$36,602.42
Net Claim / Payment Amount	\$36,602.42
YTD Amount:	\$227,847.17

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 197 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

LA PUENTE CITY TREASURER
15900 EAST MAIN ST

LA PUENTE, CA 91744

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	43,360
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$41,006.51
HUT 2105	\$17,197.48
HUT 2106	\$11,434.90
HUT 2107	\$26,264.09
Gross Claim	\$95,902.98
Net Claim / Payment Amount	\$95,902.98
YTD Amount:	\$592,855.30

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 198 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

LA QUINTA CITY TREASURER
PO BOX 1504

LA QUINTA, CA 92253

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	44,421
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$42,009.92
HUT 2105	\$17,618.29
HUT 2106	\$10,967.94
HUT 2107	\$26,906.76
Gross Claim	\$97,502.91
Net Claim / Payment Amount	\$97,502.91
YTD Amount:	\$603,688.29

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 199 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

LA VERNE CITY TREASURER
3660 D ST

LA VERNE, CA 91750

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	34,051
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$32,202.78
HUT 2105	\$13,505.34
HUT 2106	\$9,065.81
HUT 2107	\$20,625.42
Gross Claim	\$75,399.35
Net Claim / Payment Amount	\$75,399.35
YTD Amount:	\$467,378.04

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

LAFAYETTE CITY TREASURER
3675 MT DIABLO BL STE 210

LAFAYETTE, CA 94549

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	24,411
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$23,086.02
HUT 2105	\$9,681.91
HUT 2106	\$7,225.61
HUT 2107	\$14,786.27
Gross Claim	\$54,779.81
Net Claim / Payment Amount	\$54,779.81
YTD Amount:	\$340,013.24

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 201 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

LAGUNA BEACH CITY TREASURER
505 FOREST AVE

LAGUNA BEACH, CA 92651

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	25,354
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$23,977.84
HUT 2105	\$10,055.93
HUT 2106	\$7,306.38
HUT 2107	\$15,357.46
Gross Claim	\$56,697.61
Net Claim / Payment Amount	\$56,697.61
YTD Amount:	\$352,767.75

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 202 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

LAGUNA HILLS CITY TREASURER
24035 EL TORO RD

LAGUNA HILLS, CA 92653

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	33,811
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$31,975.81
HUT 2105	\$13,410.15
HUT 2106	\$9,610.05
HUT 2107	\$20,480.05
Gross Claim	\$75,476.06
Net Claim / Payment Amount	\$75,476.06
YTD Amount:	\$467,633.96

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

LAGUNA NIGUEL CITY TREASURER
27821 LA PAZ RD

LAGUNA NIGUEL, CA 92656

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	67,666
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$63,993.23
HUT 2105	\$26,837.75
HUT 2106	\$18,832.09
HUT 2107	\$40,986.75
Gross Claim	\$150,649.82
Net Claim / Payment Amount	\$150,649.82
YTD Amount:	\$928,965.53

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 204 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

LAKE ELSINORE CITY TREASURER
130 SOUTH MAIN ST

LAKE ELSINORE, CA 92530

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	52,503
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$49,653.24
HUT 2105	\$20,823.78
HUT 2106	\$12,890.69
HUT 2107	\$31,802.20
Gross Claim	\$115,169.91
Net Claim / Payment Amount	\$115,169.91
YTD Amount:	\$713,495.64

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 205 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

LAKE FOREST CITY TREASURER
25550 COMMERCENTRE DR STE 100

LAKE FOREST, CA 92630

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	78,720
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$74,447.24
HUT 2105	\$31,221.99
HUT 2106	\$21,843.18
HUT 2107	\$47,682.40
Gross Claim	\$175,194.81
Net Claim / Payment Amount	\$175,194.81
YTD Amount:	\$1,079,105.22

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 206 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

LAKEPORT CITY TREASURER
225 PARK ST

LAKEPORT, CA 95453

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	5,146
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$4,866.69
HUT 2105	\$2,041.01
HUT 2106	\$1,812.11
HUT 2107	\$3,117.04
Gross Claim	\$11,836.85
Net Claim / Payment Amount	\$11,836.85
YTD Amount:	\$74,379.20

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 207 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

LAKEWOOD CITY TREASURER
PO BOX 220

LAKEWOOD, CA 90714

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	83,674
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$79,132.34
HUT 2105	\$33,186.85
HUT 2106	\$21,694.61
HUT 2107	\$50,683.14
Gross Claim	\$184,696.94
Net Claim / Payment Amount	\$184,696.94
YTD Amount:	\$1,137,753.15

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 208 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

LAMTA

One Gateway Plaza MS 99-23-3

Los Angeles, CA 90012

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population

Population for all Cities 32,509,190

City Per Capita Amount for Section 2105 0.40000000

City Per Capita Amount for Section 2107 0.61000000

HUT 2107.5 \$0.00

HUT 2103 \$0.00

HUT 2105 \$318.88

HUT 2106 \$0.00

HUT 2107 \$0.00

Gross Claim \$318.88

Net Claim / Payment Amount \$318.88

YTD Amount: \$1,949.12

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 209 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

LANCASTER CITY TREASURER
44933 N FERN AVE

LANCASTER, CA 93534

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	157,795
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$149,230.20
HUT 2105	\$62,584.79
HUT 2106	\$40,558.03
HUT 2107	\$95,579.83
Gross Claim	\$347,952.85
Net Claim / Payment Amount	\$347,952.85
YTD Amount:	\$2,139,340.12

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 210 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

LARKSPUR CITY TREASURER
400 MAGNOLIA AVE

LARKSPUR, CA 94939

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	12,398
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$11,725.06
HUT 2105	\$4,917.31
HUT 2106	\$4,303.66
HUT 2107	\$7,509.74
Gross Claim	\$28,455.77
Net Claim / Payment Amount	\$28,455.77
YTD Amount:	\$177,132.68

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 211 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

LATHROP CITY TREASURER
390 TOWNE CENTRE DRIVE

LATHROP, CA 95330

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	18,656
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$17,643.39
HUT 2105	\$7,399.36
HUT 2106	\$5,399.41
HUT 2107	\$11,300.34
Gross Claim	\$41,742.50
Net Claim / Payment Amount	\$41,742.50
YTD Amount:	\$259,254.92

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

LAWNDALE CITY TREASURER
14717 BURIN AVE

LAWNDALE, CA 90260

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	33,641
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$31,815.03
HUT 2105	\$13,342.72
HUT 2106	\$8,961.46
HUT 2107	\$20,377.08
Gross Claim	\$74,496.29
Net Claim / Payment Amount	\$74,496.29
YTD Amount:	\$461,851.58

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

LEMON GROVE CITY TREASURER
3232 MAIN ST

LEMON GROVE, CA 91945

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	26,131
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$24,712.66
HUT 2105	\$10,364.10
HUT 2106	\$7,902.98
HUT 2107	\$15,828.11
Gross Claim	\$58,807.85
Net Claim / Payment Amount	\$58,807.85
YTD Amount:	\$365,677.48

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

LEMOORE CITY TREASURER
119 FOX ST

LEMOORE, CA 93245

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	25,461
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$24,079.03
HUT 2105	\$10,098.36
HUT 2106	\$5,284.02
HUT 2107	\$15,422.28
Gross Claim	\$54,883.69
Net Claim / Payment Amount	\$54,883.69
YTD Amount:	\$341,946.45

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

LINCOLN CITY TREASURER
CITY HALL
600 Sixth Street
LINCOLN, CA 95648

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	43,248
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$40,900.59
HUT 2105	\$17,153.06
HUT 2106	\$13,697.28
HUT 2107	\$26,196.25
Gross Claim	\$97,947.18
Net Claim / Payment Amount	\$97,947.18
YTD Amount:	\$604,784.31

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

LIVERMORE CITY TREASURER
1052 SO LIVERMORE AVE

LIVERMORE, CA 94550

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	85,312
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$80,681.44
HUT 2105	\$33,836.52
HUT 2106	\$24,032.42
HUT 2107	\$51,675.32
Gross Claim	\$190,225.70
Net Claim / Payment Amount	\$190,225.70
YTD Amount:	\$1,171,183.75

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

LIVINGSTON CITY TREASURER
1416 C ST

LIVINGSTON, CA 95334

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	14,051
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$13,288.34
HUT 2105	\$5,572.92
HUT 2106	\$3,250.17
HUT 2107	\$8,510.99
Gross Claim	\$30,622.42
Net Claim / Payment Amount	\$30,622.42
YTD Amount:	\$190,426.74

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 218 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

LODI CITY TREASURER
CITY HALL
CALL BOX 3006
LODI, CA 95241

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	63,549
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$60,099.69
HUT 2105	\$25,204.86
HUT 2106	\$17,429.79
HUT 2107	\$38,493.00
Gross Claim	\$141,227.34
Net Claim / Payment Amount	\$141,227.34
YTD Amount:	\$871,214.11

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 219 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

LOMA LINDA CITY TREASURER
25541 BARTON RD

LOMA LINDA, CA 92354

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	23,395
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$22,125.17
HUT 2105	\$9,278.94
HUT 2106	\$6,621.67
HUT 2107	\$14,170.86
Gross Claim	\$52,196.64
Net Claim / Payment Amount	\$52,196.64
YTD Amount:	\$324,306.74

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

LOMITA CITY TREASURER
PO BOX 339

LOMITA, CA 90717

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	21,153
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$20,004.86
HUT 2105	\$8,389.72
HUT 2106	\$5,783.33
HUT 2107	\$12,812.83
Gross Claim	\$46,990.74
Net Claim / Payment Amount	\$46,990.74
YTD Amount:	\$292,524.14

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 221 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

LOMPOC CITY TREASURER
100 CIVIC CENTER PLZ

LOMPOC, CA 93436

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	43,079
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$40,740.76
HUT 2105	\$17,086.03
HUT 2106	\$10,096.05
HUT 2107	\$26,093.88
Gross Claim	\$94,016.72
Net Claim / Payment Amount	\$94,016.72
YTD Amount:	\$581,291.54

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

LONG BEACH CITY TREASURER
333 W OCEAN BL

LONG BEACH, CA 90802

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	494,709
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$467,857.19
HUT 2105	\$196,211.91
HUT 2106	\$126,300.95
HUT 2107	\$299,655.90
Gross Claim	\$1,090,025.95
Net Claim / Payment Amount	\$1,090,025.95
YTD Amount:	\$6,680,649.49

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

LOOMIS CITY TREASURER
PO BOX 1330

LOOMIS, CA 95650

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	6,743
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$6,377.00
HUT 2105	\$2,674.41
HUT 2106	\$2,473.24
HUT 2107	\$4,084.38
Gross Claim	\$15,609.03
Net Claim / Payment Amount	\$15,609.03
YTD Amount:	\$97,385.10

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 224 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

LOS ALAMITOS CITY TREASURER
PO BOX 147

LOS ALAMITOS, CA 90720

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	12,270
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$11,604.01
HUT 2105	\$4,866.54
HUT 2106	\$3,742.32
HUT 2107	\$7,432.20
Gross Claim	\$27,645.07
Net Claim / Payment Amount	\$27,645.07
YTD Amount:	\$172,055.83

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 225 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

LOS ALTOS CITY TREASURER
ONE NORTH SAN ANTONIO RD

LOS ALTOS, CA 94022

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	29,176
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$27,592.39
HUT 2105	\$11,571.81
HUT 2106	\$8,593.57
HUT 2107	\$17,672.53
Gross Claim	\$65,430.30
Net Claim / Payment Amount	\$65,430.30
YTD Amount:	\$406,233.46

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 226 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

LOS ALTOS HILLS CITY TREASURER
26379 FREMONT RD

LOS ALTOS HILLS, CA 94022

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	9,042
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$8,551.22
HUT 2105	\$3,586.25
HUT 2106	\$2,939.29
HUT 2107	\$5,476.93
Gross Claim	\$20,553.69
Net Claim / Payment Amount	\$20,553.69
YTD Amount:	\$127,693.48

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 227 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

LOS ANGELES CITY TREASURER MVLF AND HUT
200 NORTH SPRING STREET ROOM 201

LOS ANGELES, CA 90012

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	4,094,764
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$3,872,508.37
HUT 2105	\$1,624,068.72
HUT 2106	\$1,042,496.78
HUT 2107	\$2,480,286.83
Gross Claim	\$9,019,360.70
Net Claim / Payment Amount	\$9,019,360.70
YTD Amount:	\$55,216,276.92

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 228 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

LOS BANOS CITY TREASURER
520 J ST

LOS BANOS, CA 93635

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	36,525
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$34,542.50
HUT 2105	\$14,486.58
HUT 2106	\$7,808.90
HUT 2107	\$22,123.98
Gross Claim	\$78,961.96
Net Claim / Payment Amount	\$78,961.96
YTD Amount:	\$489,369.53

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 229 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

LOS GATOS CITY TREASURER
PO BOX 949

LOS GATOS, CA 95031

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	30,802
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$29,130.13
HUT 2105	\$12,216.72
HUT 2106	\$9,050.21
HUT 2107	\$18,657.43
Gross Claim	\$69,054.49
Net Claim / Payment Amount	\$69,054.49
YTD Amount:	\$428,405.03

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 230 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

LOYALTON CITY TREASURER
PO BOX 128

LOYALTON, CA 96118

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	888
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$839.80
HUT 2105	\$352.20
HUT 2106	\$508.85
HUT 2107	\$537.88
Gross Claim	\$2,238.73
Net Claim / Payment Amount	\$2,238.73
YTD Amount:	\$14,667.70

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

LYNWOOD CITY TREASURER
11330 BULLIS RD

LYNWOOD, CA 90262

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	73,295
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$69,316.69
HUT 2105	\$29,070.33
HUT 2106	\$19,053.21
HUT 2107	\$44,396.36
Gross Claim	\$161,836.59
Net Claim / Payment Amount	\$161,836.59
YTD Amount:	\$997,853.20

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

MADERA CITY TREASURER
CITY HALL
205 WEST 4TH ST
MADERA, CA 93637

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	61,879
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$58,520.33
HUT 2105	\$24,542.50
HUT 2106	\$10,379.87
HUT 2107	\$37,481.44
Gross Claim	\$130,924.14
Net Claim / Payment Amount	\$130,924.14
YTD Amount:	\$809,263.51

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 233 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

MALIBU CITY TREASURER
23815 STUART RANCH RD

MALIBU, CA 90265

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	13,765
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$13,017.86
HUT 2105	\$5,459.49
HUT 2106	\$3,903.12
HUT 2107	\$8,337.76
Gross Claim	\$30,718.23
Net Claim / Payment Amount	\$30,718.23
YTD Amount:	\$190,940.28

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 234 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

MAMMOTH LAKES CITY TREASURER
PO BOX 1609

MAMMOTH LAKES, CA 93546

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	8,286
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$7,836.25
HUT 2105	\$3,286.40
HUT 2106	\$4,975.47
HUT 2107	\$5,019.01
Gross Claim	\$21,117.13
Net Claim / Payment Amount	\$21,117.13
YTD Amount:	\$130,981.30

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 235 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

MANHATTAN BEACH CITY TREASURER
1400 HIGHLAND AVE

MANHATTAN BEACH, CA 90266

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	36,843
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$34,843.24
HUT 2105	\$14,612.70
HUT 2106	\$9,776.36
HUT 2107	\$22,316.60
Gross Claim	\$81,548.90
Net Claim / Payment Amount	\$81,548.90
YTD Amount:	\$505,011.77

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

MANTECA CITY TREASURER
1001 WEST CENTER ST

MANTECA, CA 95336

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	68,847
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$65,110.12
HUT 2105	\$27,306.16
HUT 2106	\$18,849.54
HUT 2107	\$41,702.11
Gross Claim	\$152,967.93
Net Claim / Payment Amount	\$152,967.93
YTD Amount:	\$943,020.75

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 237 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

MARICOPA CITY TREASURER
PO BOX 548

MARICOPA, CA 93252

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	1,161
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$1,097.98
HUT 2105	\$460.48
HUT 2106	\$578.76
HUT 2107	\$703.24
Gross Claim	\$2,840.46
Net Claim / Payment Amount	\$2,840.46
YTD Amount:	\$18,345.75

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 238 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

MARINA CITY TREASURER
211 HILLCREST AVE

MARINA, CA 93933

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	28,136
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$26,608.83
HUT 2105	\$11,159.32
HUT 2106	\$5,418.84
HUT 2107	\$17,042.58
Gross Claim	\$60,229.57
Net Claim / Payment Amount	\$60,229.57
YTD Amount:	\$374,733.23

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 239 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

MARTINEZ CITY TREASURER
525 HENRIETTA ST

MARTINEZ, CA 94553

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	36,892
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$34,889.58
HUT 2105	\$14,632.14
HUT 2106	\$10,715.45
HUT 2107	\$22,346.28
Gross Claim	\$82,583.45
Net Claim / Payment Amount	\$82,583.45
YTD Amount:	\$511,073.72

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

MARYSVILLE CITY TREASURER
PO BOX 150

MARYSVILLE, CA 95901

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	12,867
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$12,168.61
HUT 2105	\$5,103.32
HUT 2106	\$3,565.74
HUT 2107	\$7,793.82
Gross Claim	\$28,631.49
Net Claim / Payment Amount	\$28,631.49
YTD Amount:	\$178,174.61

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

MAYWOOD TREASURER HUT
4319 EAST SLAUSON AVE

MAYWOOD, CA 90270

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	30,034
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$28,403.81
HUT 2105	\$11,912.11
HUT 2106	\$8,043.50
HUT 2107	\$18,192.24
Gross Claim	\$66,551.66
Net Claim / Payment Amount	\$66,551.66
YTD Amount:	\$413,232.35

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 242 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

MCFARLAND CITY TREASURER
401 WEST KERN AVENUE

MCFARLAND, CA 93250

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	13,942
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$13,185.26
HUT 2105	\$5,529.69
HUT 2106	\$2,546.65
HUT 2107	\$8,444.97
Gross Claim	\$29,706.57
Net Claim / Payment Amount	\$29,706.57
YTD Amount:	\$184,877.57

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

MENDOTA CITY TREASURER
643 QUINCE ST

MENDOTA, CA 93640

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	11,081
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$10,479.55
HUT 2105	\$4,394.96
HUT 2106	\$2,941.43
HUT 2107	\$6,712.00
Gross Claim	\$24,527.94
Net Claim / Payment Amount	\$24,527.94
YTD Amount:	\$153,071.08

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

MENIFEE CITY TREASURER
29714 HAUN ROAD

MENIFEE, CA 92586

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	95,333
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$90,158.52
HUT 2105	\$37,811.06
HUT 2106	\$23,080.13
HUT 2107	\$57,745.25
Gross Claim	\$208,794.96
Net Claim / Payment Amount	\$208,794.96
YTD Amount:	\$1,235,530.59

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 245 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

MENLO PARK CITY TREASURER
CIVIC CENTER

MENLO PARK, CA 94025

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	32,319
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$30,564.79
HUT 2105	\$12,818.39
HUT 2106	\$10,329.64
HUT 2107	\$19,576.31
Gross Claim	\$73,289.13
Net Claim / Payment Amount	\$73,289.13
YTD Amount:	\$454,357.99

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 246 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

MERCED CITY TREASURER
678 W 18TH ST

MERCED, CA 95340

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	80,985
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$76,589.30
HUT 2105	\$32,120.34
HUT 2106	\$16,827.37
HUT 2107	\$49,054.36
Gross Claim	\$174,591.37
Net Claim / Payment Amount	\$174,591.37
YTD Amount:	\$1,076,328.87

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 247 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

MILL VALLEY CITY TREASURER
26 CORTE MADERA AVE

MILL VALLEY, CA 94941

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	14,144
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$13,376.29
HUT 2105	\$5,609.81
HUT 2106	\$4,853.40
HUT 2107	\$8,567.33
Gross Claim	\$32,406.83
Net Claim / Payment Amount	\$32,406.83
YTD Amount:	\$201,317.59

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

MILLBRAE CITY TREASURER
CITY HALL
621 MAGNOLIA AVE
MILLBRAE, CA 94030

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	21,968
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$20,775.62
HUT 2105	\$8,712.97
HUT 2106	\$7,149.41
HUT 2107	\$13,306.49
Gross Claim	\$49,944.49
Net Claim / Payment Amount	\$49,944.49
YTD Amount:	\$310,528.37

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 249 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

MILPITAS CITY TREASURER
455 EAST CALAVERAS BL

MILPITAS, CA 95035

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	71,552
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$67,668.30
HUT 2105	\$28,379.02
HUT 2106	\$20,494.13
HUT 2107	\$43,340.59
Gross Claim	\$159,882.04
Net Claim / Payment Amount	\$159,882.04
YTD Amount:	\$985,557.41

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

MISSION VIEJO CITY TREASURER
200 CIVIC CTR

MISSION VIEJO, CA 92691

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	100,725
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$95,257.85
HUT 2105	\$39,949.64
HUT 2106	\$27,837.30
HUT 2107	\$61,011.30
Gross Claim	\$224,056.09
Net Claim / Payment Amount	\$224,056.09
YTD Amount:	\$1,380,485.52

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

MODESTO CITY TREASURER
PO BOX 3441

MODESTO, CA 95353

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	211,536
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$200,054.25
HUT 2105	\$83,899.59
HUT 2106	\$54,928.88
HUT 2107	\$128,131.91
Gross Claim	\$467,014.63
Net Claim / Payment Amount	\$467,014.63
YTD Amount:	\$2,867,725.62

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 252 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

MONROVIA CITY TREASURER
415 SOUTH IVY AVE

MONROVIA, CA 91016

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	39,984
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$37,813.75
HUT 2105	\$15,858.49
HUT 2106	\$10,575.73
HUT 2107	\$24,219.17
Gross Claim	\$88,467.14
Net Claim / Payment Amount	\$88,467.14
YTD Amount:	\$547,349.75

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 253 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

MONTCLAIR CITY TREASURER
PO BOX 2308

MONTCLAIR, CA 91763

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	37,535
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$35,497.68
HUT 2105	\$14,887.16
HUT 2106	\$10,382.06
HUT 2107	\$22,735.76
Gross Claim	\$83,502.66
Net Claim / Payment Amount	\$83,502.66
YTD Amount:	\$516,846.01

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

MONTE SERENO CITY TREASURER
18041 SARATOGA LOS GATOS RD

MONTE SERENO, CA 95030

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	3,666
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$3,467.02
HUT 2105	\$1,454.01
HUT 2106	\$1,429.53
HUT 2107	\$2,220.58
Gross Claim	\$8,571.14
Net Claim / Payment Amount	\$8,571.14
YTD Amount:	\$53,388.27

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 255 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

MONTEBELLO CITY TREASURER
1600 WEST BEVERLY BL

MONTEBELLO, CA 90640

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	65,781
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$62,210.54
HUT 2105	\$26,090.12
HUT 2106	\$17,140.93
HUT 2107	\$39,844.97
Gross Claim	\$145,286.56
Net Claim / Payment Amount	\$145,286.56
YTD Amount:	\$896,571.00

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 256 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

MONTEREY CITY TREASURER
CITY HALL

MONTEREY, CA 93940

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	30,641
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$28,977.87
HUT 2105	\$12,152.86
HUT 2106	\$5,865.67
HUT 2107	\$18,559.91
Gross Claim	\$65,556.31
Net Claim / Payment Amount	\$65,556.31
YTD Amount:	\$407,348.53

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

MONTEREY PARK CITY TREASURER
320 WEST NEWMARK AVE

MONTEREY PARK, CA 91754

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	65,027
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$61,497.47
HUT 2105	\$25,791.06
HUT 2106	\$16,949.04
HUT 2107	\$39,388.25
Gross Claim	\$143,625.82
Net Claim / Payment Amount	\$143,625.82
YTD Amount:	\$886,407.72

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 258 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

MOORPARK CITY TREASURER
799 MOORPARK AVE

MOORPARK, CA 93021

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	37,576
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$35,536.45
HUT 2105	\$14,903.43
HUT 2106	\$11,194.81
HUT 2107	\$22,760.59
Gross Claim	\$84,395.28
Net Claim / Payment Amount	\$84,395.28
YTD Amount:	\$522,159.79

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 259 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

MORAGA CITY TREASURER
PO BOX 188

MORAGA, CA 94556

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	16,525
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$15,628.06
HUT 2105	\$6,554.16
HUT 2106	\$5,020.59
HUT 2107	\$10,009.55
Gross Claim	\$37,212.36
Net Claim / Payment Amount	\$37,212.36
YTD Amount:	\$231,562.18

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 260 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

MORENO VALLEY CITY TREASURER
PO BOX 88005
14177 FREDERICK ST
MORRENO VALLEY, CA 92552 0805

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	195,216
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$184,620.07
HUT 2105	\$77,426.74
HUT 2106	\$46,842.72
HUT 2107	\$118,246.54
Gross Claim	\$427,136.07
Net Claim / Payment Amount	\$427,136.07
YTD Amount:	\$2,628,500.55

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

MORGAN HILL CITY TREASURER
17555 PEAK AVE

MORGAN HILL, CA 95037

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	40,246
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$38,061.53
HUT 2105	\$15,962.40
HUT 2106	\$11,702.39
HUT 2107	\$24,377.87
Gross Claim	\$90,104.19
Net Claim / Payment Amount	\$90,104.19
YTD Amount:	\$557,180.04

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 262 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

MORRO BAY CITY TREASURER
595 HARBOR ST

MORRO BAY, CA 93442

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	10,608
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$10,032.22
HUT 2105	\$4,207.35
HUT 2106	\$4,025.79
HUT 2107	\$6,425.49
Gross Claim	\$24,690.85
Net Claim / Payment Amount	\$24,690.85
YTD Amount:	\$153,915.79

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

MOUNTAIN VIEW CITY TREASURER
PO BOX 7540

MOUNTAIN VIEW, CA 94039

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	75,787
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$71,673.43
HUT 2105	\$30,058.70
HUT 2106	\$21,683.46
HUT 2107	\$45,905.82
Gross Claim	\$169,321.41
Net Claim / Payment Amount	\$169,321.41
YTD Amount:	\$1,043,304.36

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

MT SHASTA CITY TREASURER
305 NORTH MT SHASTA BL

MT SHASTA, CA 96067

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	3,706
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$3,504.85
HUT 2105	\$1,469.88
HUT 2106	\$1,776.30
HUT 2107	\$2,244.80
Gross Claim	\$8,995.83
Net Claim / Payment Amount	\$8,995.83
YTD Amount:	\$56,000.08

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

MURRIETA CITY TREASURER

1 TOWN SQUARE
24601 JEFFERSON AVE
MURRIETA, CA 92562

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	104,459
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$98,789.18
HUT 2105	\$41,430.62
HUT 2106	\$25,251.24
HUT 2107	\$63,273.07
Gross Claim	\$228,744.11
Net Claim / Payment Amount	\$228,744.11
YTD Amount:	\$1,412,260.90

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

NAPA CITY TREASURER
PO BOX 660

NAPA, CA 94559

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	78,791
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$74,514.38
HUT 2105	\$31,250.15
HUT 2106	\$17,115.25
HUT 2107	\$47,725.41
Gross Claim	\$170,605.19
Net Claim / Payment Amount	\$170,605.19
YTD Amount:	\$1,051,596.17

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

NATIONAL CITY TREASURER
1243 NATIONAL CITY BL

NATIONAL CITY, CA 91950

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	63,773
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$60,311.53
HUT 2105	\$25,293.70
HUT 2106	\$18,711.10
HUT 2107	\$38,628.68
Gross Claim	\$142,945.01
Net Claim / Payment Amount	\$142,945.01
YTD Amount:	\$881,839.72

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

NEEDLES CITY TREASURER
817 THIRD ST

NEEDLES, CA 92363

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	5,809
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$5,493.70
HUT 2105	\$2,303.97
HUT 2106	\$1,944.85
HUT 2107	\$3,518.64
Gross Claim	\$13,261.16
Net Claim / Payment Amount	\$13,261.16
YTD Amount:	\$83,088.20

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

NEWARK CITY TREASURER
37101 NEWARK BL

NEWARK, CA 94560

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	44,380
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$41,971.14
HUT 2105	\$17,602.03
HUT 2106	\$12,693.78
HUT 2107	\$26,881.92
Gross Claim	\$99,148.87
Net Claim / Payment Amount	\$99,148.87
YTD Amount:	\$612,509.28

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

NEWPORT BEACH CITY TREASURER
PO BOX 1768

NEWPORT BEACH, CA 92658

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	86,738
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$82,030.04
HUT 2105	\$34,402.10
HUT 2106	\$24,027.27
HUT 2107	\$52,539.07
Gross Claim	\$192,998.48
Net Claim / Payment Amount	\$192,998.48
YTD Amount:	\$1,188,008.74

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 271 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

NORCO CITY TREASURER
2870 CLARK AVE

NORCO, CA 92860

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	27,370
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$25,884.41
HUT 2105	\$10,855.51
HUT 2106	\$6,911.44
HUT 2107	\$16,578.60
Gross Claim	\$60,229.96
Net Claim / Payment Amount	\$60,229.96
YTD Amount:	\$375,186.90

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 272 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

NORWALK CITY TREASURER
PO BOX 1030

NORWALK, CA 90651

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	110,178
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$104,197.76
HUT 2105	\$43,698.89
HUT 2106	\$28,439.75
HUT 2107	\$66,737.19
Gross Claim	\$243,073.59
Net Claim / Payment Amount	\$243,073.59
YTD Amount:	\$1,497,504.17

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 273 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

NOVATO CITY TREASURER
75 Rowland Way #200

NOVATO, CA 94945

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	53,357
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$50,460.89
HUT 2105	\$21,162.50
HUT 2106	\$17,200.08
HUT 2107	\$32,319.48
Gross Claim	\$121,142.95
Net Claim / Payment Amount	\$121,142.95
YTD Amount:	\$748,981.99

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 274 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

OAKDALE CITY TREASURER
280 NORTH 3RD AVE

OAKDALE, CA 95361

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	20,839
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$19,707.90
HUT 2105	\$8,265.18
HUT 2106	\$5,771.79
HUT 2107	\$12,622.63
Gross Claim	\$46,367.50
Net Claim / Payment Amount	\$46,367.50
YTD Amount:	\$288,686.07

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

OAKLAND CITY TREASURER
150 FRANK OGAWA PLZA STE 5330

OAKLAND, CA 94612

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	430,666
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$407,290.31
HUT 2105	\$170,811.12
HUT 2106	\$119,699.50
HUT 2107	\$260,863.67
Gross Claim	\$958,664.60
Net Claim / Payment Amount	\$958,664.60
YTD Amount:	\$5,874,710.36

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 276 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

OAKLEY CITY TREASURER
3231 MAIN STREET

OAKLEY, CA 94561

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	35,997
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$34,043.16
HUT 2105	\$14,277.16
HUT 2106	\$10,465.19
HUT 2107	\$21,804.16
Gross Claim	\$80,589.67
Net Claim / Payment Amount	\$80,589.67
YTD Amount:	\$498,878.83

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

OCEANSIDE CITY TREASURER
300 NORTH COAST HWY

OCEANSIDE, CA 92054

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	183,095
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$173,156.97
HUT 2105	\$72,619.30
HUT 2106	\$52,971.96
HUT 2107	\$110,904.58
Gross Claim	\$409,652.81
Net Claim / Payment Amount	\$409,652.81
YTD Amount:	\$2,515,776.13

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 278 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

OJAI CITY TREASURER
PO BOX 1570

OJAI, CA 93023

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	8,226
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$7,779.51
HUT 2105	\$3,262.60
HUT 2106	\$2,763.16
HUT 2107	\$4,982.67
Gross Claim	\$18,787.94
Net Claim / Payment Amount	\$18,787.94
YTD Amount:	\$116,870.40

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

ONTARIO CITY TREASURER
303 EAST B ST

ONTARIO, CA 91764

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	174,536
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$165,062.54
HUT 2105	\$69,224.62
HUT 2106	\$46,816.11
HUT 2107	\$105,720.21
Gross Claim	\$386,823.48
Net Claim / Payment Amount	\$386,823.48
YTD Amount:	\$2,376,650.23

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

ORANGE CITY TREASURER
300 E CHAPMAN AVE

ORANGE, CA 92866

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	142,708
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$134,962.10
HUT 2105	\$56,600.97
HUT 2106	\$39,273.39
HUT 2107	\$86,441.31
Gross Claim	\$317,277.77
Net Claim / Payment Amount	\$317,277.77
YTD Amount:	\$1,950,714.73

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 281 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

ORANGE COVE CITY TREASURER
633 SIXTH ST

ORANGE COVE, CA 93646

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	11,049
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$10,449.28
HUT 2105	\$4,382.26
HUT 2106	\$2,934.09
HUT 2107	\$6,692.62
Gross Claim	\$24,458.25
Net Claim / Payment Amount	\$24,458.25
YTD Amount:	\$152,644.65

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 282 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

ORINDA CITY TREASURER
22 ORINDA WAY

ORINDA, CA 94563

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	17,866
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$16,896.27
HUT 2105	\$7,086.03
HUT 2106	\$5,395.55
HUT 2107	\$10,821.82
Gross Claim	\$40,199.67
Net Claim / Payment Amount	\$40,199.67
YTD Amount:	\$249,834.04

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 283 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

ORLAND CITY TREASURER
815 FOURTH ST

ORLAND, CA 95963

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	7,501
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$7,093.86
HUT 2105	\$2,975.05
HUT 2106	\$2,181.22
HUT 2107	\$4,543.52
Gross Claim	\$16,793.65
Net Claim / Payment Amount	\$16,793.65
YTD Amount:	\$104,726.89

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 284 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

OROVILLE CITY TREASURER
1735 MONTGOMERY ST

OROVILLE, CA 95965

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	15,609
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$14,761.77
HUT 2105	\$6,190.85
HUT 2106	\$5,586.47
HUT 2107	\$9,454.71
Gross Claim	\$35,993.80
Net Claim / Payment Amount	\$35,993.80
YTD Amount:	\$224,067.92

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 285 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

OXNARD CITY TREASURER
305 WEST THIRD ST

OXNARD, CA 93030

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	200,004
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$189,148.18
HUT 2105	\$79,325.76
HUT 2106	\$57,857.07
HUT 2107	\$121,146.73
Gross Claim	\$447,477.74
Net Claim / Payment Amount	\$447,477.74
YTD Amount:	\$2,746,964.90

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 286 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

PACIFIC GROVE CITY TREASURER
300 FOREST AVE

PACIFIC GROVE, CA 93950

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	15,683
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$14,831.76
HUT 2105	\$6,220.20
HUT 2106	\$3,197.50
HUT 2107	\$9,499.53
Gross Claim	\$33,748.99
Net Claim / Payment Amount	\$33,748.99
YTD Amount:	\$210,594.05

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 287 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

PACIFICA CITY TREASURER
170 SANTA MARIA AVE

PACIFICA, CA 94044

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	40,431
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$38,236.49
HUT 2105	\$16,035.78
HUT 2106	\$12,821.95
HUT 2107	\$24,489.93
Gross Claim	\$91,584.15
Net Claim / Payment Amount	\$91,584.15
YTD Amount:	\$566,292.51

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

PALM DESERT CITY TREASURER
73-510 FRED WARING DR

PALM DESERT, CA 92260

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	52,067
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$49,240.91
HUT 2105	\$20,650.86
HUT 2106	\$12,786.96
HUT 2107	\$31,538.10
Gross Claim	\$114,216.83
Net Claim / Payment Amount	\$114,216.83
YTD Amount:	\$707,652.79

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

PALM SPRINGS CITY TREASURER
PO BOX 2743

PALM SPRINGS, CA 92263

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	48,040
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$45,432.49
HUT 2105	\$19,053.67
HUT 2106	\$11,828.92
HUT 2107	\$29,098.86
Gross Claim	\$105,413.94
Net Claim / Payment Amount	\$105,413.94
YTD Amount:	\$652,186.74

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 290 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

PALMDALE CITY TREASURER
708 EAST PALMDALE BL

PALMDALE, CA 93550

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	153,334
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$145,011.34
HUT 2105	\$60,815.46
HUT 2106	\$39,422.73
HUT 2107	\$92,877.71
Gross Claim	\$338,127.24
Net Claim / Payment Amount	\$338,127.24
YTD Amount:	\$2,079,209.70

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 291 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

PALO ALTO CITY TREASURER
PO BOX 10250

PALO ALTO, CA 94303

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	65,408
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$61,857.79
HUT 2105	\$25,942.18
HUT 2106	\$18,768.70
HUT 2107	\$39,619.03
Gross Claim	\$146,187.70
Net Claim / Payment Amount	\$146,187.70
YTD Amount:	\$901,780.05

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

PALOS VERDES ESTATES CITY TREASURER
340 PALOS VERDES DR W

PALOS VERDES ESTATES, CA 90274

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	14,208
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$13,436.82
HUT 2105	\$5,635.19
HUT 2106	\$4,015.86
HUT 2107	\$8,606.09
Gross Claim	\$31,693.96
Net Claim / Payment Amount	\$31,693.96
YTD Amount:	\$196,911.54

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 293 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

PARADISE CITY TREASURER
5555 SKYWAY

PARADISE, CA 95969

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	26,725
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$25,274.42
HUT 2105	\$10,599.69
HUT 2106	\$9,280.03
HUT 2107	\$16,187.91
Gross Claim	\$61,342.05
Net Claim / Payment Amount	\$61,342.05
YTD Amount:	\$381,080.86

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

PARAMOUNT CITY TREASURER
16400 COLORADO AVE

PARAMOUNT, CA 90723

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	58,109
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$54,954.96
HUT 2105	\$23,047.24
HUT 2106	\$15,188.45
HUT 2107	\$35,197.87
Gross Claim	\$128,388.52
Net Claim / Payment Amount	\$128,388.52
YTD Amount:	\$793,159.06

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 295 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

PARLIER CITY TREASURER
1100 E PARLIER AVE

PARLIER, CA 93648

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	14,656
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$13,860.50
HUT 2105	\$5,812.88
HUT 2106	\$3,761.36
HUT 2107	\$8,877.45
Gross Claim	\$32,312.19
Net Claim / Payment Amount	\$32,312.19
YTD Amount:	\$200,713.38

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 296 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

PASADENA CITY TREASURER
PO BOX 7115

PASADENA, CA 91109 7215

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	151,576
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$143,348.76
HUT 2105	\$60,118.20
HUT 2106	\$38,975.33
HUT 2107	\$91,812.85
Gross Claim	\$334,255.14
Net Claim / Payment Amount	\$334,255.14
YTD Amount:	\$2,055,513.38

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 297 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

PATTERSON CITY TREASURER
PO BOX 667

PATTERSON, CA 95363

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	21,251
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$20,097.54
HUT 2105	\$8,428.59
HUT 2106	\$5,878.00
HUT 2107	\$12,872.19
Gross Claim	\$47,276.32
Net Claim / Payment Amount	\$47,276.32
YTD Amount:	\$294,247.29

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

PERRIS CITY TREASURER
101 NORTH D ST

PERRIS, CA 92570

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	69,781
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$65,993.43
HUT 2105	\$27,676.60
HUT 2106	\$17,001.20
HUT 2107	\$42,267.85
Gross Claim	\$152,939.08
Net Claim / Payment Amount	\$152,939.08
YTD Amount:	\$945,039.08

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

PETALUMA CITY TREASURER
PO BOX 61

PETALUMA, CA 94953

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	58,401
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$55,231.11
HUT 2105	\$23,163.05
HUT 2106	\$17,158.07
HUT 2107	\$35,374.74
Gross Claim	\$130,926.97
Net Claim / Payment Amount	\$130,926.97
YTD Amount:	\$808,156.93

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 300 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

PICO RIVERA CITY TREASURER
6615 PASSONS BL

PICO RIVERA, CA 90660

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	67,288
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$63,635.74
HUT 2105	\$26,687.82
HUT 2106	\$17,524.46
HUT 2107	\$40,757.79
Gross Claim	\$148,605.81
Net Claim / Payment Amount	\$148,605.81
YTD Amount:	\$916,884.06

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 301 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

PIEDMONT CITY TREASURER
120 VISTA AVE

PIEDMONT, CA 94611

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	11,262
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$10,650.72
HUT 2105	\$4,466.74
HUT 2106	\$3,519.71
HUT 2107	\$6,821.64
Gross Claim	\$25,458.81
Net Claim / Payment Amount	\$25,458.81
YTD Amount:	\$158,700.56

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 302 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

PINOLE CITY TREASURER
2131 PEAR ST

PINOLE, CA 94564

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	19,604
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$18,539.93
HUT 2105	\$7,775.36
HUT 2106	\$5,881.51
HUT 2107	\$11,874.57
Gross Claim	\$44,071.37
Net Claim / Payment Amount	\$44,071.37
YTD Amount:	\$273,515.24

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 303 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

PISMO BEACH CITY TREASURER
760 MATTIE RD

PISMO BEACH, CA 93449

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	8,716
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$8,242.91
HUT 2105	\$3,456.95
HUT 2106	\$3,379.11
HUT 2107	\$5,279.47
Gross Claim	\$20,358.44
Net Claim / Payment Amount	\$20,358.44
YTD Amount:	\$126,427.14

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

PITTSBURG CITY TREASURER
65 Civic Avenue

PITTSBURG, CA 94565

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	64,967
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$61,440.72
HUT 2105	\$25,767.27
HUT 2106	\$18,565.55
HUT 2107	\$39,351.91
Gross Claim	\$145,125.45
Net Claim / Payment Amount	\$145,125.45
YTD Amount:	\$895,110.89

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 305 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

PLACENTIA CITY TREASURER
401 E CHAPMAN AVE

PLACENTIA, CA 92670

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	52,305
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$49,465.99
HUT 2105	\$20,745.25
HUT 2106	\$14,647.78
HUT 2107	\$31,682.27
Gross Claim	\$116,541.29
Net Claim / Payment Amount	\$116,541.29
YTD Amount:	\$720,326.54

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

PLACERVILLE CITY TREASURER
487 MAIN ST

PLACERVILLE, CA 95667

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	10,452
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$9,884.69
HUT 2105	\$4,145.48
HUT 2106	\$4,758.89
HUT 2107	\$6,331.00
Gross Claim	\$25,120.06
Net Claim / Payment Amount	\$25,120.06
YTD Amount:	\$156,502.36

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

PLEASANT HILL CITY TREASURER
100 GREGORY LN

PLEASANT HILL, CA 94523

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	33,844
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$32,007.02
HUT 2105	\$13,423.24
HUT 2106	\$9,863.19
HUT 2107	\$20,500.04
Gross Claim	\$75,793.49
Net Claim / Payment Amount	\$75,793.49
YTD Amount:	\$469,543.04

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 308 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

PLEASANTON CITY TREASURER
PO BOX 520

PLEASANTON, CA 94566

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	70,711
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$66,872.95
HUT 2105	\$28,045.46
HUT 2106	\$19,987.77
HUT 2107	\$42,831.18
Gross Claim	\$157,737.36
Net Claim / Payment Amount	\$157,737.36
YTD Amount:	\$972,432.05

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 309 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

PLYMOUTH CITY TREASURER
PO BOX 429

PLYMOUTH, CA 95669

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	1,074
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$1,015.71
HUT 2105	\$425.97
HUT 2106	\$714.23
HUT 2107	\$650.54
Gross Claim	\$2,806.45
Net Claim / Payment Amount	\$2,806.45
YTD Amount:	\$18,117.67

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 310 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

POINT ARENA CITY TREASURER
PO BOX 67

POINT ARENA, CA 95468

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	501
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$473.81
HUT 2105	\$198.71
HUT 2106	\$556.88
HUT 2107	\$303.47
Gross Claim	\$1,532.87
Net Claim / Payment Amount	\$1,532.87
YTD Amount:	\$10,330.57

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 311 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

POMONA CITY TREASURER
PO BOX 660

POMONA, CA 91769

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	163,683
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$154,798.62
HUT 2105	\$64,920.09
HUT 2106	\$42,056.50
HUT 2107	\$99,146.32
Gross Claim	\$360,921.53
Net Claim / Payment Amount	\$360,921.53
YTD Amount:	\$2,218,705.28

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 312 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

PORT HUENEME CITY TREASURER
250 NORTH VENTURA RD

PORT HUENEME, CA 93041

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	22,445
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$21,226.73
HUT 2105	\$8,902.16
HUT 2106	\$6,847.99
HUT 2107	\$13,595.42
Gross Claim	\$50,572.30
Net Claim / Payment Amount	\$50,572.30
YTD Amount:	\$314,280.44

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 313 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

PORTERVILLE CITY TREASURER
291 NORTH MAIN ST

PORTERVILLE, CA 93257

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	54,843
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$51,866.23
HUT 2105	\$21,751.88
HUT 2106	\$14,115.14
HUT 2107	\$33,219.59
Gross Claim	\$120,952.84
Net Claim / Payment Amount	\$120,952.84
YTD Amount:	\$747,445.87

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 314 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

PORTOLA CITY TREASURER
PO BOX 1225

PORTOLA, CA 96122

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	2,248
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$2,125.98
HUT 2105	\$891.60
HUT 2106	\$840.80
HUT 2107	\$1,361.66
Gross Claim	\$5,220.04
Net Claim / Payment Amount	\$5,220.04
YTD Amount:	\$32,928.23

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 315 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

PORTOLA VALLEY CITY TREASURER
765 PORTOLA RD

PORTOLA VALLEY, CA 94028

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	4,725
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$4,468.54
HUT 2105	\$1,874.03
HUT 2106	\$1,851.70
HUT 2107	\$2,862.03
Gross Claim	\$11,056.30
Net Claim / Payment Amount	\$11,056.30
YTD Amount:	\$68,598.55

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

POWAY CITY TREASURER
PO BOX 789

POWAY, CA 92074

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	52,056
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$49,230.50
HUT 2105	\$20,646.50
HUT 2106	\$15,346.81
HUT 2107	\$31,531.44
Gross Claim	\$116,755.25
Net Claim / Payment Amount	\$116,755.25
YTD Amount:	\$721,638.46

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 317 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

RANCHO CORDOVA CITY TREASURER
2729 Prospect Park Drive

RANCHO CORDOVA, CA 95670

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	65,502
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$61,946.68
HUT 2105	\$25,979.46
HUT 2106	\$19,659.87
HUT 2107	\$39,675.97
Gross Claim	\$147,261.98
Net Claim / Payment Amount	\$147,261.98
YTD Amount:	\$908,348.73

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

RANCHO CUCAMONGA CITY TREASURER
PO BOX 807

RANCHO CUCAMONGA, CA 91729

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	178,904
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$169,193.45
HUT 2105	\$70,957.06
HUT 2106	\$47,977.73
HUT 2107	\$108,366.01
Gross Claim	\$396,494.25
Net Claim / Payment Amount	\$396,494.25
YTD Amount:	\$2,435,818.78

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 319 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

RANCHO MIRAGE CITY TREASURER
69-825 HWY 111

RANCHO MIRAGE, CA 92270

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	17,463
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$16,515.14
HUT 2105	\$6,926.19
HUT 2106	\$4,554.52
HUT 2107	\$10,577.72
Gross Claim	\$38,573.57
Net Claim / Payment Amount	\$38,573.57
YTD Amount:	\$240,422.64

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

RANCHO PALOS VERDES CITY TREASURER
30940 HAWTHORNE BL

RANCHO PALOS VERDES, CA 90274

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	43,525
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$41,162.55
HUT 2105	\$17,262.92
HUT 2106	\$11,476.89
HUT 2107	\$26,364.03
Gross Claim	\$96,266.39
Net Claim / Payment Amount	\$96,266.39
YTD Amount:	\$595,079.34

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 321 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

RANCHO SANTA MARGARITA CITY TREASURER
22112 EL PASEO

RANCHO SANTA MARGARITA, CA 92688

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	49,945
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$47,234.09
HUT 2105	\$19,809.23
HUT 2106	\$14,004.92
HUT 2107	\$30,252.76
Gross Claim	\$111,301.00
Net Claim / Payment Amount	\$111,301.00
YTD Amount:	\$686,772.13

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

RED BLUFF CITY TREASURER
555 WASHINGTON ST

RED BLUFF, CA 96080

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	14,189
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$13,418.85
HUT 2105	\$5,627.65
HUT 2106	\$4,438.93
HUT 2107	\$8,594.58
Gross Claim	\$32,080.01
Net Claim / Payment Amount	\$32,080.01
YTD Amount:	\$199,169.64

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

REDDING CITY TREASURER
777 CYPRESS AVE

REDDING, CA 96001

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	91,561
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$86,591.25
HUT 2105	\$36,315.00
HUT 2106	\$37,155.08
HUT 2107	\$55,460.47
Gross Claim	\$215,521.80
Net Claim / Payment Amount	\$215,521.80
YTD Amount:	\$1,325,206.71

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 324 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

REDLANDS CITY TREASURER
PO BOX 3005

REDLANDS, CA 92373

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	71,926
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$68,022.00
HUT 2105	\$28,527.35
HUT 2106	\$19,528.00
HUT 2107	\$43,567.13
Gross Claim	\$159,644.48
Net Claim / Payment Amount	\$159,644.48
YTD Amount:	\$984,203.65

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 325 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

REDONDO BEACH CITY TREASURER
PO BOX 270

REDONDO BEACH, CA 90277

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	68,105
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$64,408.40
HUT 2105	\$27,011.86
HUT 2106	\$17,732.38
HUT 2107	\$41,252.67
Gross Claim	\$150,405.31
Net Claim / Payment Amount	\$150,405.31
YTD Amount:	\$927,896.50

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

REDWOOD CITY TREASURER
PO BOX 478

REDWOOD CITY, CA 94064

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	78,568
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$74,303.49
HUT 2105	\$31,161.71
HUT 2106	\$24,539.10
HUT 2107	\$47,590.33
Gross Claim	\$177,594.63
Net Claim / Payment Amount	\$177,594.63
YTD Amount:	\$1,094,030.95

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 327 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

REEDLEY CITY TREASURER
845 G ST

REEDLEY, CA 93654

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	26,227
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$24,803.45
HUT 2105	\$10,402.18
HUT 2106	\$6,415.17
HUT 2107	\$15,886.26
Gross Claim	\$57,507.06
Net Claim / Payment Amount	\$57,507.06
YTD Amount:	\$357,914.44

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

RIALTO CITY TREASURER
150 SOUTH PALM AVE

RIALTO, CA 92376

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	100,260
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$94,818.09
HUT 2105	\$39,765.21
HUT 2106	\$27,063.15
HUT 2107	\$60,729.64
Gross Claim	\$222,376.09
Net Claim / Payment Amount	\$222,376.09
YTD Amount:	\$1,370,513.66

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

RICHMOND CITY TREASURER
PO BOX 4046 CITY HALL

RICHMOND, CA 94804

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	105,630
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$99,896.62
HUT 2105	\$41,895.06
HUT 2106	\$29,935.42
HUT 2107	\$63,982.37
Gross Claim	\$235,709.47
Net Claim / Payment Amount	\$235,709.47
YTD Amount:	\$1,451,666.58

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 330 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

RIDGECREST CITY TREASURER
100 WEST CALIFORNIA AVE

RIDGECREST, CA 93555

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	28,726
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$27,166.81
HUT 2105	\$11,393.33
HUT 2106	\$4,822.95
HUT 2107	\$17,399.96
Gross Claim	\$60,783.05
Net Claim / Payment Amount	\$60,783.05
YTD Amount:	\$378,194.32

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 331 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

RIO DELL CITY TREASURER
675 WILDWOOD AVE

RIO DELL, CA 95562

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	3,382
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$3,198.43
HUT 2105	\$1,341.37
HUT 2106	\$1,546.03
HUT 2107	\$2,048.55
Gross Claim	\$8,134.38
Net Claim / Payment Amount	\$8,134.38
YTD Amount:	\$50,711.58

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 332 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

RIPON CITY TREASURER
259 N WILMA AVE

RIPON, CA 95366

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	15,468
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$14,628.43
HUT 2105	\$6,134.93
HUT 2106	\$4,545.10
HUT 2107	\$9,369.30
Gross Claim	\$34,677.76
Net Claim / Payment Amount	\$34,677.76
YTD Amount:	\$216,046.20

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 333 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

RIVERBANK CITY TREASURER
6707 THIRD ST

RIVERBANK, CA 95367

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	22,841
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$21,601.24
HUT 2105	\$9,059.22
HUT 2106	\$6,287.86
HUT 2107	\$13,835.29
Gross Claim	\$50,783.61
Net Claim / Payment Amount	\$50,783.61
YTD Amount:	\$315,709.19

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

RIVERSIDE CITY TREASURER
3900 MAIN ST

RIVERSIDE, CA 92522

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	306,779
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$290,127.65
HUT 2105	\$121,674.95
HUT 2106	\$73,384.02
HUT 2107	\$185,822.65
Gross Claim	\$671,009.27
Net Claim / Payment Amount	\$671,009.27
YTD Amount:	\$4,123,562.53

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 335 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

ROCKLIN CITY TREASURER
3970 ROCKLIN RD

ROCKLIN, CA 95677

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	57,901
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$54,758.25
HUT 2105	\$22,964.74
HUT 2106	\$18,202.58
HUT 2107	\$35,071.88
Gross Claim	\$130,997.45
Net Claim / Payment Amount	\$130,997.45
YTD Amount:	\$808,347.27

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

ROHNERT PARK CITY TREASURER
PO BOX 1489

ROHNERT PARK, CA 94927

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	43,398
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$41,042.44
HUT 2105	\$17,212.55
HUT 2106	\$12,852.99
HUT 2107	\$26,287.10
Gross Claim	\$97,395.08
Net Claim / Payment Amount	\$97,395.08
YTD Amount:	\$601,587.67

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 337 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

ROLLING HILLS ESTATES CITY TREASURER
TREASURER
4045 PALOS VERDES DR N
ROLLING HILLS ESTATES, CA 90274

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	8,191
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$7,746.41
HUT 2105	\$3,248.72
HUT 2106	\$2,484.57
HUT 2107	\$4,961.47
Gross Claim	\$18,441.17
Net Claim / Payment Amount	\$18,441.17
YTD Amount:	\$114,807.59

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 338 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

ROSEMEAD CITY TREASURER
PO BOX 399

ROSEMEAD, CA 91770

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	57,756
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$54,621.12
HUT 2105	\$22,907.23
HUT 2106	\$15,098.61
HUT 2107	\$34,984.05
Gross Claim	\$127,611.01
Net Claim / Payment Amount	\$127,611.01
YTD Amount:	\$788,400.92

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 339 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

ROSEVILLE CITY TREASURER
311 VERNON ST OFFICE 206

ROSEVILLE, CA 95678

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	120,593
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$114,047.45
HUT 2105	\$47,829.70
HUT 2106	\$37,478.22
HUT 2107	\$73,045.78
Gross Claim	\$272,401.15
Net Claim / Payment Amount	\$272,401.15
YTD Amount:	\$1,675,361.81

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 340 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

ROSS CITY TREASURER
PO BOX 320

ROSS, CA 94957

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	2,435
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$2,302.83
HUT 2105	\$965.77
HUT 2106	\$1,166.69
HUT 2107	\$1,474.93
Gross Claim	\$5,910.22
Net Claim / Payment Amount	\$5,910.22
YTD Amount:	\$37,128.75

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 341 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

SACRAMENTO CITY TREASURER
915 I ST SECOND FL

SACRAMENTO, CA 95814

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	486,189
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$459,799.64
HUT 2105	\$192,832.70
HUT 2106	\$143,356.47
HUT 2107	\$294,495.15
Gross Claim	\$1,090,483.96
Net Claim / Payment Amount	\$1,090,483.96
YTD Amount:	\$6,681,141.43

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 342 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

SALINAS CITY TREASURER
CITY HALL
200 LINCOLN AVE
SALINAS, CA 93901

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	156,516
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$148,020.63
HUT 2105	\$62,077.51
HUT 2106	\$28,318.98
HUT 2107	\$94,805.11
Gross Claim	\$333,222.23
Net Claim / Payment Amount	\$333,222.23
YTD Amount:	\$2,050,252.28

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

SAN ANSELMO CITY TREASURER
525 SAN ANSELMO AVE

SAN ANSELMO, CA 94960

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	12,744
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$12,052.28
HUT 2105	\$5,054.54
HUT 2106	\$4,412.60
HUT 2107	\$7,719.32
Gross Claim	\$29,238.74
Net Claim / Payment Amount	\$29,238.74
YTD Amount:	\$181,925.34

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

SAN BERNARDINO CITY TREASURER
300 NO D ST RM 230

SAN BERNARDINO, CA 92418

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	211,076
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$199,619.22
HUT 2105	\$83,717.14
HUT 2106	\$56,533.56
HUT 2107	\$127,853.28
Gross Claim	\$467,723.20
Net Claim / Payment Amount	\$467,723.20
YTD Amount:	\$2,871,618.02

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 345 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

SAN BRUNO CITY TREASURER
567 EL CAMINO REAL

SAN BRUNO, CA 94066

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	44,294
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$41,889.81
HUT 2105	\$17,567.92
HUT 2106	\$14,008.82
HUT 2107	\$26,829.83
Gross Claim	\$100,296.38
Net Claim / Payment Amount	\$100,296.38
YTD Amount:	\$619,596.62

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 346 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

SAN BUENAVENTURA CITY TREASURER
TREASURER REVENUE DIV
PO BOX 99
VENTURA, CA 93001

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	109,946
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$103,978.35
HUT 2105	\$43,606.88
HUT 2106	\$31,985.23
HUT 2107	\$66,596.66
Gross Claim	\$246,167.12
Net Claim / Payment Amount	\$246,167.12
YTD Amount:	\$1,515,642.25

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 347 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

SAN CARLOS CITY TREASURER
666 ELM ST

SANRLOS, CA 94070

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	29,155
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$27,572.53
HUT 2105	\$11,563.48
HUT 2106	\$9,357.53
HUT 2107	\$17,659.81
Gross Claim	\$66,153.35
Net Claim / Payment Amount	\$66,153.35
YTD Amount:	\$410,699.12

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 348 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

SAN CLEMENTE CITY TREASURER
100 AVENIDA PRESIDIO

SAN CLEMENTE, CA 92672

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	68,763
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$65,030.68
HUT 2105	\$27,272.84
HUT 2106	\$19,130.91
HUT 2107	\$41,651.23
Gross Claim	\$153,085.66
Net Claim / Payment Amount	\$153,085.66
YTD Amount:	\$943,865.39

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 349 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

SAN DIEGO CITY TREASURER
PO BOX 1859

SACRAMENTO, CA 95812 1859

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	1,376,173
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$1,301,477.09
HUT 2105	\$545,818.91
HUT 2106	\$395,539.71
HUT 2107	\$833,577.63
Gross Claim	\$3,076,413.34
Net Claim / Payment Amount	\$3,076,413.34
YTD Amount:	\$18,838,198.40

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

SAN DIMAS CITY TREASURER
245 EAST BONTIA AVE

SAN DIMAS, CA 91773

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	37,011
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$35,002.12
HUT 2105	\$14,679.33
HUT 2106	\$9,819.11
HUT 2107	\$22,418.36
Gross Claim	\$81,918.92
Net Claim / Payment Amount	\$81,918.92
YTD Amount:	\$507,276.27

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

SAN FERNANDO CITY TREASURER
117 MACNEIL ST

SAN FERNANDO, CA 91340

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	25,366
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$23,989.18
HUT 2105	\$10,060.68
HUT 2106	\$6,855.52
HUT 2107	\$15,364.73
Gross Claim	\$56,270.11
Net Claim / Payment Amount	\$56,270.11
YTD Amount:	\$350,311.74

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 352 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

SAN FRANCISCO CITY TREASURER
1 DR CARLTON B GOODLETT PL
CITY HALL 140
SAN FRANCISCO, CA 94102

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	856,095
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$809,627.88
HUT 2105	\$339,545.13
HUT 2106	\$165,681.37
HUT 2107	\$518,555.18
Gross Claim	\$1,833,409.56
Net Claim / Payment Amount	\$1,833,409.56
YTD Amount:	\$11,245,387.48

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 353 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

SAN GABRIEL CITY TREASURER
PO BOX 130

SAN GABRIEL, CA 91778

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	42,984
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$40,650.91
HUT 2105	\$17,048.35
HUT 2106	\$11,339.21
HUT 2107	\$26,036.33
Gross Claim	\$95,074.80
Net Claim / Payment Amount	\$95,074.80
YTD Amount:	\$587,787.16

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 354 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

SAN JACINTO CITY TREASURER
PO BOX 488

SAN JACINTO, CA 92383

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	44,597
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$42,176.36
HUT 2105	\$17,688.10
HUT 2106	\$11,009.82
HUT 2107	\$27,013.36
Gross Claim	\$97,887.64
Net Claim / Payment Amount	\$97,887.64
YTD Amount:	\$606,046.87

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

SAN JOSE CITY TREASURER
200 EAST SANTA CLARA ST

SAN JOSE, CA 95113 1905

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	1,023,083
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$967,552.11
HUT 2105	\$405,776.05
HUT 2106	\$287,715.02
HUT 2107	\$619,703.41
Gross Claim	\$2,280,746.59
Net Claim / Payment Amount	\$2,280,746.59
YTD Amount:	\$13,972,792.81

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 356 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

SAN JUAN CAPISTRANO CITY TREASURER
32400 PASEO ADELANTO ST

SAN JUAN CAPISTRANO, CA 92675

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	37,233
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$35,212.07
HUT 2105	\$14,767.38
HUT 2106	\$10,542.20
HUT 2107	\$22,552.83
Gross Claim	\$83,074.48
Net Claim / Payment Amount	\$83,074.48
YTD Amount:	\$514,112.86

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 357 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

SAN LEANDRO CITY TREASURER
835 EAST 14TH ST

SAN LEANDRO, CA 94577

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	85,490
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$80,849.77
HUT 2105	\$33,907.12
HUT 2106	\$24,081.73
HUT 2107	\$51,783.13
Gross Claim	\$190,621.75
Net Claim / Payment Amount	\$190,621.75
YTD Amount:	\$1,173,606.70

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 358 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

SAN LUIS OBISPO CITY TREASURER
990 PALM ST

SAN LUIS OBISPO, CA 93401

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	45,418
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$42,952.80
HUT 2105	\$18,013.73
HUT 2106	\$15,923.78
HUT 2107	\$27,510.66
Gross Claim	\$104,400.97
Net Claim / Payment Amount	\$104,400.97
YTD Amount:	\$644,268.29

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 359 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

SAN MARCOS CITY TREASURER
1 CIVIC CENTER DR

SAN MARCOS, CA 92069 2949

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	84,734
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$80,134.81
HUT 2105	\$33,607.27
HUT 2106	\$24,729.62
HUT 2107	\$51,325.21
Gross Claim	\$189,796.91
Net Claim / Payment Amount	\$189,796.91
YTD Amount:	\$1,168,430.10

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 360 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

SAN MARINO CITY TREASURER
2200 HUNTINGTON DR

SAN MARINO, CA 91108

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	13,673
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$12,930.86
HUT 2105	\$5,423.00
HUT 2106	\$3,879.71
HUT 2107	\$8,282.03
Gross Claim	\$30,515.60
Net Claim / Payment Amount	\$30,515.60
YTD Amount:	\$189,700.23

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

SAN MATEO CITY TREASURER
330 WEST 20TH AVE

SAN MATEO, CA 94403

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	97,966
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$92,648.60
HUT 2105	\$38,855.36
HUT 2106	\$30,498.91
HUT 2107	\$59,340.12
Gross Claim	\$221,342.99
Net Claim / Payment Amount	\$221,342.99
YTD Amount:	\$1,361,696.82

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 362 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

SAN PABLO CITY TREASURER
CITY HALL
1 ALVARADO SQ
SAN PABLO, CA 94806

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	32,131
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$30,386.99
HUT 2105	\$12,743.82
HUT 2106	\$9,384.21
HUT 2107	\$19,462.44
Gross Claim	\$71,977.46
Net Claim / Payment Amount	\$71,977.46
YTD Amount:	\$446,202.48

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 363 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

SAN RAFAEL CITY TREASURER
PO BOX 151560

SAN RAFAEL, CA 94915

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	58,822
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$55,629.26
HUT 2105	\$23,330.03
HUT 2106	\$18,920.80
HUT 2107	\$35,629.75
Gross Claim	\$133,509.84
Net Claim / Payment Amount	\$133,509.84
YTD Amount:	\$824,681.18

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 364 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

SAN RAMON CITY TREASURER
2222 CAMINO RAMON

SAN RAMON, CA 94583

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	73,109
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$69,140.79
HUT 2105	\$28,996.55
HUT 2106	\$20,842.15
HUT 2107	\$44,283.70
Gross Claim	\$163,263.19
Net Claim / Payment Amount	\$163,263.19
YTD Amount:	\$1,006,050.13

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 365 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

SANGER CITY TREASURER
1700 SEVENTH ST

SANGER, CA 93657

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	25,664
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$24,271.01
HUT 2105	\$10,178.88
HUT 2106	\$6,286.05
HUT 2107	\$15,545.24
Gross Claim	\$56,281.18
Net Claim / Payment Amount	\$56,281.18
YTD Amount:	\$350,411.62

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

SANTA ANA CITY TREASURER
TREASURY MGR M14
PO BOX 1988
SANTA ANA, CA 92702

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	357,754
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$338,335.83
HUT 2105	\$141,892.70
HUT 2106	\$97,851.52
HUT 2107	\$216,699.30
Gross Claim	\$794,779.35
Net Claim / Payment Amount	\$794,779.35
YTD Amount:	\$4,871,551.98

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 367 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

SANTA BARBARA CITY TREASURER
PO BOX 1990

SANTA BARBARA, CA 93102

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	94,154
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$89,043.51
HUT 2105	\$37,343.44
HUT 2106	\$21,591.82
HUT 2107	\$57,031.11
Gross Claim	\$205,009.88
Net Claim / Payment Amount	\$205,009.88
YTD Amount:	\$1,262,018.90

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 368 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

SANTA CLARA CITY TREASURER
1500 WARBURTON AVE

SANTA CLARA, CA 95050

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	118,830
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$112,380.15
HUT 2105	\$47,130.46
HUT 2106	\$33,771.34
HUT 2107	\$71,977.89
Gross Claim	\$265,259.84
Net Claim / Payment Amount	\$265,259.84
YTD Amount:	\$1,632,723.29

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

SANTA CLARITA CITY TREASURER
23920 VALENCIA BL STE 300

SANTA CLARITA, CA 91355

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	177,641
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$167,999.00
HUT 2105	\$70,456.12
HUT 2106	\$45,608.74
HUT 2107	\$107,600.98
Gross Claim	\$391,664.84
Net Claim / Payment Amount	\$391,664.84
YTD Amount:	\$2,406,847.06

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 370 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

SANTA CRUZ CITY TREASURER
809 CENTER ST

SANTA CRUZ, CA 95060

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	60,800
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$57,499.90
HUT 2105	\$24,114.55
HUT 2106	\$16,408.05
HUT 2107	\$36,827.87
Gross Claim	\$134,850.37
Net Claim / Payment Amount	\$134,850.37
YTD Amount:	\$832,457.99

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 371 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

SANTA FE SPRINGS CITY TREASURER
PO BOX 2120

SANTA FE SPG, CA 90670

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	17,997
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$17,020.16
HUT 2105	\$7,137.99
HUT 2106	\$4,980.15
HUT 2107	\$10,901.17
Gross Claim	\$40,039.47
Net Claim / Payment Amount	\$40,039.47
YTD Amount:	\$248,984.00

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 372 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

SANTA MARIA CITY TREASURER
110 E COOK ST RM 6

SANTA MARIA, CA 93454

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	100,062
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$94,630.84
HUT 2105	\$39,686.68
HUT 2106	\$22,921.56
HUT 2107	\$60,609.71
Gross Claim	\$217,848.79
Net Claim / Payment Amount	\$217,848.79
YTD Amount:	\$1,343,087.19

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

SANTA MONICA CITY TREASURER
1717 4th Street

SANTA MONICA, CA 90401

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	92,703
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$87,671.27
HUT 2105	\$36,767.94
HUT 2106	\$23,992.45
HUT 2107	\$56,152.20
Gross Claim	\$204,583.86
Net Claim / Payment Amount	\$204,583.86
YTD Amount:	\$1,259,456.25

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

SANTA PAULA CITY TREASURER
PO BOX 569

SANTA PAULA, CA 93061

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	30,048
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$28,417.05
HUT 2105	\$11,917.66
HUT 2106	\$9,032.17
HUT 2107	\$18,200.72
Gross Claim	\$67,567.60
Net Claim / Payment Amount	\$67,567.60
YTD Amount:	\$419,232.77

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 375 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

SANTA ROSA CITY TREASURER
PO BOX 1678

SANTA ROSA, CA 95402

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	168,856
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$159,690.84
HUT 2105	\$66,971.81
HUT 2106	\$48,852.96
HUT 2107	\$102,279.72
Gross Claim	\$377,795.33
Net Claim / Payment Amount	\$377,795.33
YTD Amount:	\$2,320,416.54

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 376 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

SANTEE CITY TREASURER
10601 MAGNOLIA AVE

SANTEE, CA 92071 1266

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	58,044
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$54,893.49
HUT 2105	\$23,021.46
HUT 2106	\$17,066.14
HUT 2107	\$35,158.50
Gross Claim	\$130,139.59
Net Claim / Payment Amount	\$130,139.59
YTD Amount:	\$803,509.67

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

SARATOGA CITY TREASURER
13777 FRUITVALE AVE

SARATOGA, CA 95070

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	31,997
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$30,260.27
HUT 2105	\$12,690.68
HUT 2106	\$9,385.80
HUT 2107	\$19,381.27
Gross Claim	\$71,718.02
Net Claim / Payment Amount	\$71,718.02
YTD Amount:	\$444,699.61

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

SAUSALITO CITY TREASURER
C/O FINANCE OFFICER
420 LITHO ST
SAUSALITO, CA 94965

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	7,596
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$7,183.70
HUT 2105	\$3,012.73
HUT 2106	\$2,791.69
HUT 2107	\$4,601.06
Gross Claim	\$17,589.18
Net Claim / Payment Amount	\$17,589.18
YTD Amount:	\$109,617.07

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 379 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

SCOTTS VALLEY CITY TREASURER
ONE CIVIC CENTER DR

SCOTTS VALLEY, CA 95066

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	11,903
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$11,256.93
HUT 2105	\$4,720.98
HUT 2106	\$3,533.95
HUT 2107	\$7,209.90
Gross Claim	\$26,721.76
Net Claim / Payment Amount	\$26,721.76
YTD Amount:	\$166,434.68

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 380 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

SEAL BEACH CITY TREASURER
211 8th Street

SEAL BEACH, CA 90740

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	26,010
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$24,598.23
HUT 2105	\$10,316.11
HUT 2106	\$7,485.07
HUT 2107	\$15,754.82
Gross Claim	\$58,154.23
Net Claim / Payment Amount	\$58,154.23
YTD Amount:	\$361,677.77

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 381 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

SEASIDE CITY TREASURER
440 HARCOURT AVE

SEASIDE, CA 93955

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	34,918
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$33,022.72
HUT 2105	\$13,849.21
HUT 2106	\$6,628.59
HUT 2107	\$21,150.58
Gross Claim	\$74,651.10
Net Claim / Payment Amount	\$74,651.10
YTD Amount:	\$463,035.47

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

SEBASTOPOL CITY TREASURER
CITY HALL
7120 BODEGA AVE
SEBASTOPOL, CA 95472

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	7,943
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$7,511.87
HUT 2105	\$3,150.36
HUT 2106	\$2,679.23
HUT 2107	\$4,811.25
Gross Claim	\$18,152.71
Net Claim / Payment Amount	\$18,152.71
YTD Amount:	\$112,969.27

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 383 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

SELMA CITY TREASURER
1710 TUCKER ST

SELMA, CA 93662

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	23,435
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$22,163.00
HUT 2105	\$9,294.81
HUT 2106	\$5,774.82
HUT 2107	\$14,195.08
Gross Claim	\$51,427.71
Net Claim / Payment Amount	\$51,427.71
YTD Amount:	\$319,706.82

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 384 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

SHAFTER CITY TREASURER
336 PACIFIC AVE

SHAFTER, CA 93263

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	17,283
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$16,344.91
HUT 2105	\$6,854.80
HUT 2106	\$3,061.07
HUT 2107	\$10,468.69
Gross Claim	\$36,729.47
Net Claim / Payment Amount	\$36,729.47
YTD Amount:	\$228,886.79

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

SHASTA LAKE CITY TREASURER
PO BOX 777

SHASTA LAKE, CA 96019

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	10,325
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$9,764.58
HUT 2105	\$4,095.11
HUT 2106	\$4,544.74
HUT 2107	\$6,254.07
Gross Claim	\$24,658.50
Net Claim / Payment Amount	\$24,658.50
YTD Amount:	\$153,722.34

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 386 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

SIERRA MADRE CITY TREASURER
232 WEST SIERRA MADRE BL

SIERRA MADRE, CA 91024

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	11,146
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$10,541.02
HUT 2105	\$4,420.74
HUT 2106	\$3,236.60
HUT 2107	\$6,751.37
Gross Claim	\$24,949.73
Net Claim / Payment Amount	\$24,949.73
YTD Amount:	\$155,638.46

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 387 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

SIGNAL HILL CITY TREASURER
2175 CHERRY AVE

SIGNAL HILL, CA 90806

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	11,465
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$10,842.70
HUT 2105	\$4,547.26
HUT 2106	\$3,317.78
HUT 2107	\$6,944.60
Gross Claim	\$25,652.34
Net Claim / Payment Amount	\$25,652.34
YTD Amount:	\$159,938.27

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 388 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

SIMI VALLEY CITY TREASURER
2929 TAPO CYN RD

SIMI VALLEY, CA 93063

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	126,902
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$120,014.01
HUT 2105	\$50,331.98
HUT 2106	\$36,856.34
HUT 2107	\$76,867.27
Gross Claim	\$284,069.60
Net Claim / Payment Amount	\$284,069.60
YTD Amount:	\$1,747,474.05

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 389 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

SOLANA BEACH CITY TREASURER
635 SOUTH HWY 101

SOLANA BEACH, CA 92075

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	13,783
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$13,034.89
HUT 2105	\$5,466.63
HUT 2106	\$4,357.50
HUT 2107	\$8,348.66
Gross Claim	\$31,207.68
Net Claim / Payment Amount	\$31,207.68
YTD Amount:	\$193,848.79

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

SOLEDAD CITY TREASURER
PO BOX 156

SOLEDAD, CA 93960

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	28,361
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$26,821.62
HUT 2105	\$11,248.56
HUT 2106	\$5,458.97
HUT 2107	\$17,178.87
Gross Claim	\$60,708.02
Net Claim / Payment Amount	\$60,708.02
YTD Amount:	\$377,662.72

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 391 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

SOLVANG CITY TREASURER
1644 OAK STREET

SOLVANG, CA 93464

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	5,555
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$5,253.49
HUT 2105	\$2,203.23
HUT 2106	\$1,650.30
HUT 2107	\$3,364.78
Gross Claim	\$12,471.80
Net Claim / Payment Amount	\$12,471.80
YTD Amount:	\$78,273.89

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

SONOMA CITY TREASURER
NO 1 THE PLAZA

SONOMA, CA 95476

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	10,711
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$10,129.63
HUT 2105	\$4,248.21
HUT 2106	\$3,473.50
HUT 2107	\$6,487.88
Gross Claim	\$24,339.22
Net Claim / Payment Amount	\$24,339.22
YTD Amount:	\$151,803.85

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 393 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

SONORA CITY TREASURER
94 NORTH WASHINGTON ST

SONORA, CA 95370

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	4,913
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$4,646.33
HUT 2105	\$1,948.60
HUT 2106	\$2,608.31
HUT 2107	\$2,975.91
Gross Claim	\$12,179.15
Net Claim / Payment Amount	\$12,179.15
YTD Amount:	\$75,368.86

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 394 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

SOUTH EL MONTE CITY TREASURER
1415 SANTA ANITA AVE

SOUTH EL MONTE, CA 91733

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	22,627
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$21,398.85
HUT 2105	\$8,974.34
HUT 2106	\$6,158.46
HUT 2107	\$13,705.66
Gross Claim	\$50,237.31
Net Claim / Payment Amount	\$50,237.31
YTD Amount:	\$312,392.39

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 395 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

SOUTH GATE CITY TREASURER
8650 CALIFORNIA AVE

SOUTH GATE, CA 90280

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	102,816
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$97,235.35
HUT 2105	\$40,778.97
HUT 2106	\$26,566.15
HUT 2107	\$62,277.87
Gross Claim	\$226,858.34
Net Claim / Payment Amount	\$226,858.34
YTD Amount:	\$1,398,270.77

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 396 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

SOUTH LAKE TAHOE CITY TREASURER

1901 Airport Road

South Lake Tahoe, CA 96150

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	24,087
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$22,779.61
HUT 2105	\$9,553.41
HUT 2106	\$10,445.20
HUT 2107	\$14,590.01
Gross Claim	\$57,368.23
Net Claim / Payment Amount	\$57,368.23
YTD Amount:	\$355,620.65

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

SOUTH PASADENA CITY TREASURER
C/O DIRECTOR OF FINANCE
1414 MISSION ST
SO PASADENA, CA 91030

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	25,881
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$24,476.23
HUT 2105	\$10,264.94
HUT 2106	\$6,986.58
HUT 2107	\$15,676.68
Gross Claim	\$57,404.43
Net Claim / Payment Amount	\$57,404.43
YTD Amount:	\$357,253.48

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 398 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

SOUTH SAN FRANCISCO CITY TREASURER
PO BOX 711

SO SAN FRANCISCO, CA 94083

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	65,872
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$62,296.60
HUT 2105	\$26,126.21
HUT 2106	\$20,638.40
HUT 2107	\$39,900.09
Gross Claim	\$148,961.30
Net Claim / Payment Amount	\$148,961.30
YTD Amount:	\$918,843.51

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

ST HELENA CITY TREASURER
1480 MAIN ST

ST HELENA, CA 94574

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	6,041
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$5,713.11
HUT 2105	\$2,395.99
HUT 2106	\$1,681.58
HUT 2107	\$3,659.16
Gross Claim	\$13,449.84
Net Claim / Payment Amount	\$13,449.84
YTD Amount:	\$84,268.07

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

STANTON CITY TREASURER
PO BOX J

STANTON, CA 90680

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	39,799
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$37,638.79
HUT 2105	\$15,785.11
HUT 2106	\$11,241.17
HUT 2107	\$24,107.11
Gross Claim	\$88,772.18
Net Claim / Payment Amount	\$88,772.18
YTD Amount:	\$548,965.26

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 401 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

STOCKTON CITY TREASURER
425 N EL DORADO ST

STOCKTON, CA 95202

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	293,515
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$277,583.60
HUT 2105	\$116,414.17
HUT 2106	\$79,055.81
HUT 2107	\$177,788.36
Gross Claim	\$650,841.94
Net Claim / Payment Amount	\$650,841.94
YTD Amount:	\$3,990,568.19

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 402 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

SUISUN CITY CITY TREASURER
701 CIVIC CENTER BL

SUISUN CITY, CA 94585

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	28,962
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$27,390.00
HUT 2105	\$11,486.93
HUT 2106	\$8,654.71
HUT 2107	\$17,542.91
Gross Claim	\$65,074.55
Net Claim / Payment Amount	\$65,074.55
YTD Amount:	\$404,007.17

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

SUNNYVALE CITY TREASURER
PO BOX 3707

SUNNYVALE, CA 94088

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	141,099
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$133,440.43
HUT 2105	\$55,962.81
HUT 2106	\$40,025.20
HUT 2107	\$85,466.70
Gross Claim	\$314,895.14
Net Claim / Payment Amount	\$314,895.14
YTD Amount:	\$1,936,375.36

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 404 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

SUSANVILLE CITY TREASURER
66 NORTH LASSEN ST

SUSANVILLE, CA 96130

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	18,600
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$17,590.43
HUT 2105	\$7,377.15
HUT 2106	\$4,168.52
HUT 2107	\$11,266.42
Gross Claim	\$40,402.52
Net Claim / Payment Amount	\$40,402.52
YTD Amount:	\$251,342.56

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 405 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

SUTTER CREEK CITY TREASURER
18 MAIN STREET

SUTTER CREEK, CA 95685

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	2,945
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$2,785.15
HUT 2105	\$1,168.05
HUT 2106	\$1,261.64
HUT 2107	\$1,783.85
Gross Claim	\$6,998.69
Net Claim / Payment Amount	\$6,998.69
YTD Amount:	\$43,757.13

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 406 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

TAFT CITY TREASURER
209 EAST KERN ST

TAFT, CA 93268

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	9,327
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$8,820.75
HUT 2105	\$3,699.28
HUT 2106	\$1,836.08
HUT 2107	\$5,649.56
Gross Claim	\$20,005.67
Net Claim / Payment Amount	\$20,005.67
YTD Amount:	\$124,467.93

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 407 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

TEHACHAPI CITY TREASURER
115 SOUTH ROBINSON ST

TEHACHAPI, CA 93561

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	14,523
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$13,734.72
HUT 2105	\$5,760.12
HUT 2106	\$2,636.11
HUT 2107	\$8,796.89
Gross Claim	\$30,927.84
Net Claim / Payment Amount	\$30,927.84
YTD Amount:	\$192,356.85

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

TEHAMA CITY TREASURER
PO BOX 70

TEHAMA, CA 96090

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	438
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$414.23
HUT 2105	\$173.72
HUT 2106	\$524.68
HUT 2107	\$265.31
Gross Claim	\$1,377.94
Net Claim / Payment Amount	\$1,377.94
YTD Amount:	\$9,381.47

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 409 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

TEMECULA CITY TREASURER
PO BOX 9033

TEMECULA, CA 92589 9033

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	105,029
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$99,328.24
HUT 2105	\$41,656.69
HUT 2106	\$25,386.85
HUT 2107	\$63,618.33
Gross Claim	\$229,990.11
Net Claim / Payment Amount	\$229,990.11
YTD Amount:	\$1,419,899.49

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 410 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

TEMPLE CITY CITY TREASURER
9701 LAS TUNAS DR

TEMPLE CITY, CA 91780

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	35,892
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$33,943.85
HUT 2105	\$14,235.52
HUT 2106	\$9,534.33
HUT 2107	\$21,740.56
Gross Claim	\$79,454.26
Net Claim / Payment Amount	\$79,454.26
YTD Amount:	\$492,193.14

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

THOUSAND OAKS CITY TREASURER
2100 THOUSAND OAKS BL

THOUSAND OAKS, CA 91362 2903

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	130,209
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$123,141.52
HUT 2105	\$51,643.60
HUT 2106	\$37,806.38
HUT 2107	\$78,870.40
Gross Claim	\$291,461.90
Net Claim / Payment Amount	\$291,461.90
YTD Amount:	\$1,792,689.18

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 412 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

TIBURON CITY TREASURER
1505 TIBURON BL

TIBURON, CA 94920

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	9,031
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$8,540.82
HUT 2105	\$3,581.88
HUT 2106	\$3,243.52
HUT 2107	\$5,470.27
Gross Claim	\$20,836.49
Net Claim / Payment Amount	\$20,836.49
YTD Amount:	\$129,494.16

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 413 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

TORRANCE CITY TREASURER
3031 TORRANCE BL

TORRANCE, CA 90503

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	149,717
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$141,590.66
HUT 2105	\$59,380.88
HUT 2106	\$38,502.22
HUT 2107	\$90,686.81
Gross Claim	\$330,160.57
Net Claim / Payment Amount	\$330,160.57
YTD Amount:	\$2,030,455.67

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 414 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

TOWN OF TRUCKEE TREASURER
10183 TRUCKEE AIRPORT RD

TRUCKEE, CA 96161

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	16,280
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$15,396.35
HUT 2105	\$6,456.99
HUT 2106	\$10,768.82
HUT 2107	\$9,861.15
Gross Claim	\$42,483.31
Net Claim / Payment Amount	\$42,483.31
YTD Amount:	\$263,204.43

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 415 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

TRACY CITY TREASURER
333 Civic Center Plaza

TRACY, CA 95376

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	83,420
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$78,892.13
HUT 2105	\$33,086.11
HUT 2106	\$22,754.80
HUT 2107	\$50,529.29
Gross Claim	\$185,262.33
Net Claim / Payment Amount	\$185,262.33
YTD Amount:	\$1,140,536.57

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

TULARE CITY TREASURER
411 E Kern Avenue

TULARE, CA 93274

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	59,926
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$56,673.34
HUT 2105	\$23,767.90
HUT 2106	\$15,386.29
HUT 2107	\$36,298.47
Gross Claim	\$132,126.00
Net Claim / Payment Amount	\$132,126.00
YTD Amount:	\$815,803.63

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 417 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

TURLOCK CITY TREASURER
156 SOUTH BROADWAY STE 114

TURLOCK, CA 95380

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	71,181
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$67,317.44
HUT 2105	\$28,231.87
HUT 2106	\$18,748.75
HUT 2107	\$43,115.86
Gross Claim	\$157,413.92
Net Claim / Payment Amount	\$157,413.92
YTD Amount:	\$970,705.42

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 418 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

TUSTIN CITY TREASURER
300 CENTENNIAL WAY

TUSTIN, CA 92780 3767

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	75,781
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$71,667.76
HUT 2105	\$30,056.32
HUT 2106	\$21,042.60
HUT 2107	\$45,902.18
Gross Claim	\$168,668.86
Net Claim / Payment Amount	\$168,668.86
YTD Amount:	\$1,039,186.57

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 419 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

TWENTYNINE PALMS CITY TREASURER
6136 ADOBE RD

TWENTYNINE PALMS, CA 92277

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	30,832
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$29,158.50
HUT 2105	\$12,228.61
HUT 2106	\$8,599.46
HUT 2107	\$18,675.61
Gross Claim	\$68,662.18
Net Claim / Payment Amount	\$68,662.18
YTD Amount:	\$426,047.72

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 420 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

UKIAH CITY TREASURER
300 SEMINARY AVE

UKIAH, CA 95482

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	16,109
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$15,234.64
HUT 2105	\$6,389.17
HUT 2106	\$5,444.32
HUT 2107	\$9,757.57
Gross Claim	\$36,825.70
Net Claim / Payment Amount	\$36,825.70
YTD Amount:	\$229,243.51

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

UNION CITY TREASURER
34009 ALVARADO NILES RD

UNION CITY, CA 94587

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	75,054
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$70,980.22
HUT 2105	\$29,767.98
HUT 2106	\$21,190.83
HUT 2107	\$45,461.82
Gross Claim	\$167,400.85
Net Claim / Payment Amount	\$167,400.85
YTD Amount:	\$1,031,549.81

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

UPLAND CITY TREASURER
PO BOX 460

UPLAND, CA 91785

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	76,106
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$71,975.12
HUT 2105	\$30,185.23
HUT 2106	\$20,639.63
HUT 2107	\$46,099.04
Gross Claim	\$168,899.02
Net Claim / Payment Amount	\$168,899.02
YTD Amount:	\$1,040,825.58

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 423 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

VACAVILLE CITY TREASURER
650 MERCHANT ST

VACAVILLE, CA 95688

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	97,305
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$92,023.48
HUT 2105	\$38,593.19
HUT 2106	\$28,133.76
HUT 2107	\$58,939.73
Gross Claim	\$217,690.16
Net Claim / Payment Amount	\$217,690.16
YTD Amount:	\$1,339,040.17

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 424 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

VALLEJO CITY TREASURER
555 SANTA CLARA ST
PO BOX 3068
VALLEJO, CA 94590

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	121,435
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$114,843.75
HUT 2105	\$48,163.65
HUT 2106	\$35,011.26
HUT 2107	\$73,555.79
Gross Claim	\$271,574.45
Net Claim / Payment Amount	\$271,574.45
YTD Amount:	\$1,671,144.53

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 425 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

VERNON CITY TREASURER
4305 SANTA FE AVE

VERNON, CA 90058

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	112
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$105.92
HUT 2105	\$44.42
HUT 2106	\$428.50
HUT 2107	\$67.84
Gross Claim	\$646.68
Net Claim / Payment Amount	\$646.68
YTD Amount:	\$4,909.68

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

VICTORVILLE CITY TREASURER
14343 CIVIC DR

VICTORVILLE, CA 92392

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	117,219
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$110,856.59
HUT 2105	\$46,491.50
HUT 2106	\$31,573.22
HUT 2107	\$71,002.07
Gross Claim	\$259,923.38
Net Claim / Payment Amount	\$259,923.38
YTD Amount:	\$1,600,238.84

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 427 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

VILLA PARK CITY TREASURER
17855 SANTIAGO BL

VILLA PARK, CA 92667

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	6,307
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$5,964.67
HUT 2105	\$2,501.49
HUT 2106	\$2,118.01
HUT 2107	\$3,820.29
Gross Claim	\$14,404.46
Net Claim / Payment Amount	\$14,404.46
YTD Amount:	\$90,064.09

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

VISALIA CITY TREASURER
707 W ACEQUIA AVE

VISALIA, CA 93291

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	125,971
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$119,133.55
HUT 2105	\$49,962.73
HUT 2106	\$31,902.83
HUT 2107	\$76,303.35
Gross Claim	\$277,302.46
Net Claim / Payment Amount	\$277,302.46
YTD Amount:	\$1,706,497.47

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 429 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

VISTA CITY TREASURER
600 Eucalyptus Ave

VISTA, CA 92084

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	97,513
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$92,220.19
HUT 2105	\$38,675.69
HUT 2106	\$28,398.85
HUT 2107	\$59,065.72
Gross Claim	\$218,360.45
Net Claim / Payment Amount	\$218,360.45
YTD Amount:	\$1,343,151.68

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 430 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

WALNUT CITY TREASURER
PO BOX 682

WALNUT, CA 91788

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	32,659
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$30,886.34
HUT 2105	\$12,953.24
HUT 2106	\$8,711.55
HUT 2107	\$19,782.26
Gross Claim	\$72,333.39
Net Claim / Payment Amount	\$72,333.39
YTD Amount:	\$448,615.08

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

WALNUT CREEK CITY TREASURER

1666 N MAIN ST
PO BOX 8039

WALNUT CREEK, CA 94596

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	66,584
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$62,969.95
HUT 2105	\$26,408.60
HUT 2106	\$19,017.69
HUT 2107	\$40,331.36
Gross Claim	\$148,727.60
Net Claim / Payment Amount	\$148,727.60
YTD Amount:	\$917,143.44

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 432 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

WASCO CITY TREASURER
764 E STREET

WASCO, CA 93280

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	25,781
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$24,381.66
HUT 2105	\$10,225.28
HUT 2106	\$4,369.51
HUT 2107	\$15,616.11
Gross Claim	\$54,592.56
Net Claim / Payment Amount	\$54,592.56
YTD Amount:	\$340,282.89

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

WATERFORD CITY TREASURER
PO BOX 199

WATERFORD, CA 95386

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	8,860
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$8,379.10
HUT 2105	\$3,514.06
HUT 2106	\$2,683.89
HUT 2107	\$5,366.69
Gross Claim	\$19,943.74
Net Claim / Payment Amount	\$19,943.74
YTD Amount:	\$123,992.80

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 434 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

WATSONVILLE CITY TREASURER
PO BOX 430

WATSONVILLE, CA 95077

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	52,543
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$49,691.07
HUT 2105	\$20,839.65
HUT 2106	\$14,234.07
HUT 2107	\$31,826.43
Gross Claim	\$116,591.22
Net Claim / Payment Amount	\$116,591.22
YTD Amount:	\$720,749.77

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 435 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

WEED CITY TREASURER
PO BOX 470

WEED, CA 96094

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	3,030
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$2,865.54
HUT 2105	\$1,201.76
HUT 2106	\$1,525.25
HUT 2107	\$1,835.34
Gross Claim	\$7,427.89
Net Claim / Payment Amount	\$7,427.89
YTD Amount:	\$46,405.48

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 436 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

WEST COVINA CITY TREASURER
PO BOX 1440

WEST COVINA, CA 91793

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	112,953
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$106,822.14
HUT 2105	\$44,799.52
HUT 2106	\$29,145.97
HUT 2107	\$68,418.06
Gross Claim	\$249,185.69
Net Claim / Payment Amount	\$249,185.69
YTD Amount:	\$1,534,908.76

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 437 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

WEST HOLLYWOOD CITY TREASURER
8300 SANTA MONICA BL

WEST HOLLYWOOD, CA 90069

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	38,036
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$35,971.48
HUT 2105	\$15,085.87
HUT 2106	\$10,079.97
HUT 2107	\$23,039.22
Gross Claim	\$84,176.54
Net Claim / Payment Amount	\$84,176.54
YTD Amount:	\$521,092.38

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

WEST SACRAMENTO CITY TREASURER
PO BOX 986

WEST SACRAMENTO, CA 95691

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	49,160
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$46,491.69
HUT 2105	\$19,497.88
HUT 2106	\$14,525.31
HUT 2107	\$29,777.27
Gross Claim	\$110,292.15
Net Claim / Payment Amount	\$110,292.15
YTD Amount:	\$680,848.52

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 439 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

WESTLAKE VILLAGE CITY TREASURER
31200 OAK CREST DR

WESTLAKE VILLAGE, CA 91361

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	8,905
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$8,421.65
HUT 2105	\$3,531.91
HUT 2106	\$2,666.28
HUT 2107	\$5,393.95
Gross Claim	\$20,013.79
Net Claim / Payment Amount	\$20,013.79
YTD Amount:	\$124,431.70

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 440 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

WESTMINSTER CITY TREASURER
8200 WESTMINSTER AVE

WESTMINSTER, CA 92683

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	94,294
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$89,175.91
HUT 2105	\$37,398.97
HUT 2106	\$26,085.51
HUT 2107	\$57,115.91
Gross Claim	\$209,776.30
Net Claim / Payment Amount	\$209,776.30
YTD Amount:	\$1,290,637.21

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

WHEATLAND CITY TREASURER
PO BOX 395

WHEATLAND, CA 95692

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	3,558
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$3,364.88
HUT 2105	\$1,411.18
HUT 2106	\$1,275.40
HUT 2107	\$2,155.16
Gross Claim	\$8,206.62
Net Claim / Payment Amount	\$8,206.62
YTD Amount:	\$51,175.87

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

WHITTIER CITY TREASURER
13230 E PENN ST

WHITTIER, CA 90602

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	87,250
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$82,514.25
HUT 2105	\$34,605.17
HUT 2106	\$22,604.68
HUT 2107	\$52,849.20
Gross Claim	\$192,573.30
Net Claim / Payment Amount	\$192,573.30
YTD Amount:	\$1,185,954.57

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

WILDOMAR CITY TREASURER
23873 Clinton Keith Road, Suite 201

Wildomar, CA 92595

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	39,052
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$36,932.34
HUT 2105	\$15,488.84
HUT 2106	\$9,690.64
HUT 2107	\$23,654.64
Gross Claim	\$85,766.46
Net Claim / Payment Amount	\$85,766.46
YTD Amount:	\$538,619.38

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 444 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

WILLIAMS CITY TREASURER
PO BOX 310

WILLIAMS, CA 95987

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	5,349
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$5,058.67
HUT 2105	\$2,121.52
HUT 2106	\$1,467.45
HUT 2107	\$3,240.00
Gross Claim	\$11,887.64
Net Claim / Payment Amount	\$11,887.64
YTD Amount:	\$74,737.41

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

WILLITS CITY TREASURER
111 EAST COMMERCIAL ST

WILLITS, CA 95490

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	5,102
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$4,825.07
HUT 2105	\$2,023.56
HUT 2106	\$1,997.62
HUT 2107	\$3,090.39
Gross Claim	\$11,936.64
Net Claim / Payment Amount	\$11,936.64
YTD Amount:	\$74,978.40

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

WILLOWS CITY TREASURER
201 NORTH LASSEN ST

WILLOWS, CA 95988

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	6,505
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$6,151.92
HUT 2105	\$2,580.02
HUT 2106	\$1,944.71
HUT 2107	\$3,940.22
Gross Claim	\$14,616.87
Net Claim / Payment Amount	\$14,616.87
YTD Amount:	\$91,405.25

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

WINDSOR TOWN TREASURER
9291 OLD REDWOOD HWY TOWN HALL
PO BOX 100
WINDSOR, CA 95492 0100

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	26,955
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$25,491.94
HUT 2105	\$10,690.92
HUT 2106	\$8,134.69
HUT 2107	\$16,327.22
Gross Claim	\$60,644.77
Net Claim / Payment Amount	\$60,644.77
YTD Amount:	\$376,835.73

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

WINTERS CITY TREASURER
318 FIRST ST

WINTERS, CA 95694

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	7,098
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$6,712.73
HUT 2105	\$2,815.21
HUT 2106	\$2,439.49
HUT 2107	\$4,299.41
Gross Claim	\$16,266.84
Net Claim / Payment Amount	\$16,266.84
YTD Amount:	\$101,491.94

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 449 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

WOODLAKE CITY TREASURER
350 NORTH VALENCIA BL

WOODLAKE, CA 93286

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	7,927
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$7,496.74
HUT 2105	\$3,144.01
HUT 2106	\$2,382.38
HUT 2107	\$4,801.55
Gross Claim	\$17,824.68
Net Claim / Payment Amount	\$17,824.68
YTD Amount:	\$111,004.76

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 450 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

WOODLAND CITY TREASURER
300 FIRST ST

WOODLAND, CA 95695

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	57,288
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$54,178.52
HUT 2105	\$22,721.62
HUT 2106	\$16,860.76
HUT 2107	\$34,700.58
Gross Claim	\$128,461.48
Net Claim / Payment Amount	\$128,461.48
YTD Amount:	\$793,529.62

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 451 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

WOODSIDE CITY TREASURER
PO BOX 620005

WOODSIDE, CA 94062

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	5,738
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$5,426.55
HUT 2105	\$2,275.81
HUT 2106	\$2,162.93
HUT 2107	\$3,475.63
Gross Claim	\$13,340.92
Net Claim / Payment Amount	\$13,340.92
YTD Amount:	\$83,576.55

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 452 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

YORBA LINDA CITY TREASURER
PO BOX 87014

YORBA LINDA, CA 92885 8714

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	69,273
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$65,513.00
HUT 2105	\$27,475.12
HUT 2106	\$19,269.83
HUT 2107	\$41,960.15
Gross Claim	\$154,218.10
Net Claim / Payment Amount	\$154,218.10
YTD Amount:	\$950,792.43

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 453 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

YOUNTVILLE CITY TREASURER
6550 YOUNT ST

YOUNTVILLE, CA 94599

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	4,072
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$3,850.98
HUT 2105	\$1,615.04
HUT 2106	\$1,263.86
HUT 2107	\$2,466.50
Gross Claim	\$9,196.38
Net Claim / Payment Amount	\$9,196.38
YTD Amount:	\$57,235.96

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 454 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

YREKA CITY TREASURER
701 FOURTH ST

YREKA, CA 96097

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	7,775
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$7,352.99
HUT 2105	\$3,083.73
HUT 2106	\$3,287.41
HUT 2107	\$4,709.48
Gross Claim	\$18,433.61
Net Claim / Payment Amount	\$18,433.61
YTD Amount:	\$114,752.34

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

YUBA CITY TREASURER
1201 CIVIC CENTER BL

YUBA CITY, CA 95993

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	65,569
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$62,010.05
HUT 2105	\$26,006.03
HUT 2106	\$17,539.31
HUT 2107	\$39,716.56
Gross Claim	\$145,271.95
Net Claim / Payment Amount	\$145,271.95
YTD Amount:	\$896,286.60

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

YUCAIPA CITY TREASURER
34272 YUCAIPA BL.

YUCAIPA, CA 92399

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	52,063
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$49,237.12
HUT 2105	\$20,649.27
HUT 2106	\$14,245.63
HUT 2107	\$31,535.68
Gross Claim	\$115,667.70
Net Claim / Payment Amount	\$115,667.70
YTD Amount:	\$715,141.07

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 457 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100185A
PAYMENT ISSUE DATE: 12/30/2011

YUCCA VALLEY TOWN TREASURER
57090 29 PALMS HWY

YUCCA VALLEY, CA 92284

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 11/24/2011 To 12/23/2011

Payment Calculations:

City Population	21,292
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.61000000
HUT 2107.5	\$0.00
HUT 2103	\$20,136.31
HUT 2105	\$8,444.85
HUT 2106	\$6,062.39
HUT 2107	\$12,897.02
Gross Claim	\$47,540.57
Net Claim / Payment Amount	\$47,540.57
YTD Amount:	\$295,819.65

For assistance, please call: Bill Byall at (916) 323-0740